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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/09/2016 TO 16/09/2016

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
16/09/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.91312	1.00188			9.72040	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.00182	0.00019			-89.82855	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.00723	0.00062			-91.35936	0.00000	0.00000	20,000
16/09/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.53379	0.61300			14.84055	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.01355	0.00149			-88.99977	0.00000	0.00000	1,400
16/09/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.05064	0.01149			-77.30680	0.00000	0.00000	3,500
16/09/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.42404	0.32437			-23.50485	0.00000	0.00000	65
16/09/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.01641	0.00983			-40.09749	0.00000	0.00000	350
16/09/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.01042	0.00619			-40.58423	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.00639	0.00393			-38.41469	0.00000	0.00000	7,650
16/09/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	1.00213	0.90972			-9.22143	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.30023	1.20862			-7.04563	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00008	0.00006			-29.30591	0.00000	0.00000	635
16/09/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00005	0.00005			9.56341	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.34867	5.25841			-1.68757	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.20140	14.29170			0.63585	14.30970	14.10460	69,277
16/09/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	0.96269	1.05184			9.26113	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.44077	0.51426			16.67306	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
16/09/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.02362	0.01474			-37.59820	0.00000	0.00000	350
16/09/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.01764	0.01062			-39.76231	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.00269	0.00086			-68.12242	0.00000	0.00000	2,000
16/09/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.65919	1.56839			-5.47266	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00007	0.00005			-20.29412	0.00000	0.00000	1,600
16/09/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00013	0.00014			3.21101	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	13.00	C	Foreign Exchange Future	1.20171	1.29176			7.49339	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.90322	0.99189			9.81658	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.00553	0.00046			-91.61783	0.00000	0.00000	11,000
16/09/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.64863	0.73232			12.90297	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.01239	0.00130			-89.47364	0.00000	0.00000	525
16/09/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.51495	0.59319			15.19424	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.07947	0.07115			-10.47255	0.00000	0.00000	11,000
16/09/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.33565	0.23373			-30.36687	0.00000	0.00000	47,300
16/09/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.65902	0.56449			-14.34374	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.00163	0.00032			-80.40902	0.00000	0.00000	500
16/09/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.00039	0.00008			-80.65499	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	2.06879	1.97836			-4.37101	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.00015	0.00006			-59.96042	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00007	0.00005			-26.37954	0.00000	0.00000	5,000
16/09/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.65865	2.56835			-3.39629	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00004	0.00005			43.37017	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00007	0.00011			54.77239	0.00000	0.00000	17,500
16/09/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.89333	0.98189			9.91423	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.11421	0.04327			-62.11294	0.00000	0.00000	500
16/09/2016	\$ / R 2016/09/19	14.52	C	Foreign Exchange Future	0.03435	0.02312			-32.70256	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.01424	0.00846			-40.54764	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.39990	1.30850			-6.52892	0.00000	0.00000	700
16/09/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.00036	0.00007			-79.49213	0.00000	0.00000	525
16/09/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	2.18874	2.09836			-4.12935	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.30871	2.21836			-3.91336	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.49881	3.40851			-2.58084	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.01937	0.00256			-86.80529	0.00000	0.00000	525
16/09/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.17807	0.07945			-55.38303	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.03705	0.02543			-31.38019	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.44222	0.34304			-22.42807	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.49955	1.40842			-6.07693	0.00000	0.00000	325
16/09/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.79899	1.70838			-5.03713	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	2.15875	2.06836			-4.18718	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.45867	2.36835			-3.67351	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.00129	0.00014			-88.84920	0.00000	0.00000	405
16/09/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.25203	0.30319			20.29706	0.00000	0.00000	47,050
16/09/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.02544	0.01607			-36.82988	0.00000	0.00000	1,000
16/09/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.51624	0.41892			-18.85040	0.00000	0.00000	1,400
16/09/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.00353	0.00142			-59.80901	0.00000	0.00000	11,000

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16/09/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.10129	1.00916			-8.36565	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.00059	0.00009			-85.25064	0.00000	0.00000	525
16/09/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.49867	2.40835			-3.61448	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.29873	3.20844			-2.73729	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.00172	0.00018			-89.67764	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.53501	0.43813			-18.10818	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.80499	0.71223			-11.52238	0.00000	0.00000	1,565
16/09/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.00095	0.00012			-86.99221	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.82896	1.73837			-4.95297	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.43868	2.34835			-3.70376	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	13.00	P	Foreign Exchange Future	0.00031	0.00006			-81.64392	0.00000	0.00000	10,000
16/09/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.00193	0.00019			-89.96782	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.70693	0.79216			12.05709	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.11561	0.13497			16.74489	0.00000	0.00000	700
16/09/2016	\$ / R 2016/09/19	14.52	P	Foreign Exchange Future	0.35295	0.25142			-28.76705	0.00000	0.00000	7,500
16/09/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.57284	0.47676			-16.77134	0.00000	0.00000	20,000
16/09/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.00130	0.00020			-84.75492	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.00019	0.00006			-66.66667	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.00014	0.00006			-57.42715	0.00000	0.00000	20,000
16/09/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00011	0.00006			-45.62738	0.00000	0.00000	15,000
16/09/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.79864	2.70835			-3.22601	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00021	0.00021			0.72220	0.00000	0.00000	10,000
16/09/2016	\$ / R 2016/09/22			Any day expiry	14.20130	14.29450			0.65628	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/22	14.20	P	Any day expiry	0.19160	0.13092			-31.66857	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/22	14.20	C	Any day expiry	0.19290	0.22542			16.86090	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/27			Any day expiry	14.21540	14.30840			0.65422	0.00000	0.00000	500
16/09/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.07997	0.08636			7.99126	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.55457	0.46796			-15.61740	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00057	0.00033			-42.11728	0.00000	0.00000	250
16/09/2016	\$ / R 2016/09/28			Any day expiry	14.21810	14.31120			0.65480	0.00000	0.00000	1,050
16/09/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.19245	4.09910			-2.22651	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.41830	2.51130			3.84566	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.02075	0.01195			-42.40986	0.00000	0.00000	150
16/09/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	4.03247	3.93913			-2.31471	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.73885	0.82315			11.40981	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00055	0.00030			-44.62630	0.00000	0.00000	150
16/09/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00020	0.00010			-49.90050	0.00000	0.00000	250
16/09/2016	\$ / R 2016/09/29			Any day expiry	14.22090	14.31400			0.65467	0.00000	0.00000	12,740
16/09/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.04242	0.02177			-48.67701	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	0.62332	0.69577			11.62353	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/30	14.25	P	Any day expiry	0.26304	0.19992			-23.99652	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/30			Any day expiry	14.22370	14.31680			0.65454	0.00000	0.00000	2,870
16/09/2016	\$ / R 2016/09/30	15.00	P	Any day expiry	0.82744	0.73717			-10.90945	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.02520	0.02697			7.00190	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/30	14.50	P	Any day expiry	0.42296	0.34568			-18.27186	0.00000	0.00000	0

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16/09/2016	\$ / R 2016/09/30	15.00	C	Any day expiry	0.05114	0.05397			5.53417	0.00000	0.00000	10,000
16/09/2016	\$ / R 2016/09/30	14.50	C	Any day expiry	0.14666	0.16248			10.78456	0.00000	0.00000	0
16/09/2016	\$ / R 2016/09/30	14.25	C	Any day expiry	0.23674	0.26672			12.66326	0.00000	0.00000	20,000
16/09/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.10150	1.01017			-8.29186	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/03	14.45	C	Any day expiry	0.17793	0.19701			10.72152	0.00000	0.00000	10,000
16/09/2016	\$ / R 2016/10/03			Any day expiry	14.23190	14.32520			0.65557	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/03	14.30	P	Any day expiry	0.30073	0.23432			-22.08245	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/03	14.76	C	Any day expiry	0.09918	0.10725			8.13348	0.00000	0.00000	18,400
16/09/2016	\$ / R 2016/10/03	14.61	C	Any day expiry	0.13218	0.14475			9.51338	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/03	14.30	C	Any day expiry	0.23263	0.25952			11.55932	0.00000	0.00000	10,000
16/09/2016	\$ / R 2016/10/03	14.45	P	Any day expiry	0.39603	0.32181			-18.74181	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/03	14.61	P	Any day expiry	0.51028	0.42955			-15.81994	0.00000	0.00000	18,400
16/09/2016	\$ / R 2016/10/03	14.76	P	Any day expiry	0.62728	0.54205			-13.58761	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/04	14.60	P	Any day expiry	0.50666	0.42646			-15.82882	0.00000	0.00000	10,000
16/09/2016	\$ / R 2016/10/04			Any day expiry	14.23470	14.32800			0.65544	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/04	14.65	C	Any day expiry	0.12896	0.14038			8.85267	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/04	14.60	C	Any day expiry	0.14136	0.15446			9.26867	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/04	14.65	P	Any day expiry	0.54426	0.46238			-15.04474	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/05			Any day expiry	14.23750	14.33080			0.65531	0.00000	0.00000	56
16/09/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	0.72268	0.80096			10.83210	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.04518	0.03016			-33.24627	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/10	13.87	C	Any day expiry	0.52751	0.58126			10.18866	0.00000	0.00000	5,000
16/09/2016	\$ / R 2016/10/10			Any day expiry	14.25130	14.34490			0.65678	0.00000	0.00000	1,200
16/09/2016	\$ / R 2016/10/10	14.25	C	Any day expiry	0.31403	0.34662			10.37917	0.00000	0.00000	10,000
16/09/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	0.54386	0.46571			-14.37034	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/10	13.90	C	Any day expiry	0.50790	0.55991			10.24127	0.00000	0.00000	5,000
16/09/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.18516	0.20061			8.34147	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/10	14.25	P	Any day expiry	0.31273	0.25172			-19.50794	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/10	13.87	P	Any day expiry	0.14621	0.10636			-27.25764	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/10	13.90	P	Any day expiry	0.15660	0.11501			-26.55518	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/12			Any day expiry	14.25680	14.35050			0.65723	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.19708	0.21306			8.11095	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.55028	0.47256			-14.12293	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/13	14.44	C	Any day expiry	0.25748	0.27983			8.68007	0.00000	0.00000	10,000
16/09/2016	\$ / R 2016/10/13			Any day expiry	14.25960	14.35330			0.65710	0.00000	0.00000	10,000
16/09/2016	\$ / R 2016/10/13	14.44	P	Any day expiry	0.43788	0.36653			-16.29438	0.00000	0.00000	10,000
16/09/2016	\$ / R 2016/10/14			Any day expiry	14.26230	14.35610			0.65768	0.00000	0.00000	832
16/09/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.46990	1.37671			-6.34024	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.04220	0.04281			1.43289	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.24189	0.26040			7.65428	0.00000	0.00000	12,000
16/09/2016	\$ / R 2016/10/19			Any day expiry	14.27610	14.37010			0.65844	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.54579	0.47030			-13.83054	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.08467	0.05997			-29.17112	0.00000	0.00000	150
16/09/2016	\$ / R 2016/10/26			Any day expiry	14.29530	14.38960			0.65966	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.47647	4.38355			-2.07588	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
16/09/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00265	0.00186			-29.81833	0.00000	0.00000	250
16/09/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00155	0.00278			79.43533	0.00000	0.00000	150
16/09/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.87997	0.94957			7.90934	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00177	0.00315			77.44263	0.00000	0.00000	250
16/09/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.55625	4.46318			-2.04270	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.49795	2.59146			3.74349	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.04176	0.04194			0.43244	0.00000	0.00000	9,960
16/09/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.04595	0.02903			-36.81597	0.00000	0.00000	9,960
16/09/2016	\$ / R 2016/10/27			Any day expiry	14.29810	14.39240			0.65953	0.00000	0.00000	2,000
16/09/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	0.84267	0.76053			-9.74785	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.16062	0.17097			6.44185	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.36276	0.30358			-16.31356	0.00000	0.00000	2,000
16/09/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.18077	0.19293			6.72558	0.00000	0.00000	2,000
16/09/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.92252	0.83857			-9.10038	0.00000	0.00000	9,960
16/09/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.41086	0.44598			8.54825	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.88366	1.78954			-4.99661	0.00000	0.00000	0
16/09/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.09405	1.17143			7.07301	0.00000	0.00000	0
16/09/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.09005	1.99715			-4.44511	0.00000	0.00000	0
16/09/2016	\$ / R 2016/11/07			Any day expiry	14.32820	14.42300			0.66163	0.00000	0.00000	14
16/09/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.06197	0.06417			3.54992	0.00000	0.00000	0
16/09/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.05825	0.06015			3.25294	0.00000	0.00000	8,695
16/09/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.24596	0.26330			7.05194	0.00000	0.00000	0
16/09/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.86776	0.79030			-8.92588	0.00000	0.00000	8,695
16/09/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.03377	1.94117			-4.55311	0.00000	0.00000	0
16/09/2016	\$ / R 2016/11/10			Any day expiry	14.33640	14.43130			0.66195	0.00000	0.00000	0
16/09/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.50395	0.54306			7.75952	0.00000	0.00000	30,000
16/09/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.15399	0.12406			-19.43548	0.00000	0.00000	0
16/09/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.41755	0.36176			-13.36243	0.00000	0.00000	0
16/09/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.89039	0.95536			7.29684	0.00000	0.00000	20,000
16/09/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.40158	1.31621			-6.09078	0.00000	0.00000	9,615
16/09/2016	\$ / R 2016/11/17			Any day expiry	14.35560	14.45080			0.66316	0.00000	0.00000	0
16/09/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.18408	1.25957			6.37490	0.00000	0.00000	0
16/09/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.77485	2.68032			-3.40667	0.00000	0.00000	0
16/09/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.04045	0.04112			1.65704	0.00000	0.00000	9,615
16/09/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.08848	0.06877			-22.28167	0.00000	0.00000	9,615
16/09/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.15718	0.16701			6.25569	0.00000	0.00000	0
16/09/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00880	0.00805			-8.51494	0.00000	0.00000	250
16/09/2016	\$ / R 2016/11/28			Any day expiry	14.38570	14.48130			0.66455	0.00000	0.00000	0
16/09/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.02422	4.92517			-1.97138	0.00000	0.00000	0
16/09/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.15451	0.12677			-17.95622	0.00000	0.00000	150
16/09/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00992	0.00647			-34.73971	0.00000	0.00000	400
16/09/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.04021	1.10807			6.52320	0.00000	0.00000	0
16/09/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.59450	2.68935			3.65583	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/12			Any day expiry	14.42390	14.52000			0.66626	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.77758	0.70875			-8.85225	0.00000	0.00000	15,000

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16/09/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.45148	0.47875			6.03926	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/13			Any day expiry	14.42660	14.52270			0.66613	0.00000	0.00000	250
16/09/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.54681	0.48853			-10.65954	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.60341	0.64123			6.26636	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04999	0.04141			-17.16145	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/14			Any day expiry	14.42940	14.52550			0.66600	0.00000	0.00000	251
16/09/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04924	0.04078			-17.18859	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.81939	1.90691			4.81048	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.83791	1.92566			4.77433	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.82864	1.91628			4.79239	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04851	0.04016			-17.21731	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.28285	0.24218			-14.37746	0.00000	0.00000	12,000
16/09/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.77758	0.82272			5.80525	0.00000	0.00000	1,200
16/09/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.82865	0.75770			-8.56261	0.00000	0.00000	56,000
16/09/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.90318	0.82991			-8.11245	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.40951	0.43035			5.08808	0.00000	0.00000	2,400
16/09/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.30962	0.32404			4.65476	0.00000	0.00000	26,053
16/09/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.32989	1.24695			-6.23721	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.27521	0.28745			4.44934	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.63244	1.54640			-5.27074	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.12531	0.12947			3.31319	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.62144	2.52815			-3.55879	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.13654	3.04023			-3.07037	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.07321	0.07287			-0.46005	0.00000	0.00000	3,500
16/09/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.71904	3.62187			-2.61284	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.01328	0.01384			4.15067	0.00000	0.00000	750
16/09/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.86787	5.77200			-1.63374	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00622	0.00644			3.52608	0.00000	0.00000	32,200
16/09/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.56266	6.46656			-1.46442	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00451	0.00465			3.23318	0.00000	0.00000	5,700
16/09/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.86125	6.76509			-1.40156	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.49701	12.40071			-0.77059	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01531	0.01245			-18.65198	0.00000	0.00000	250
16/09/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.44300	14.53930			0.66676	14.57000	14.35480	473,266
16/09/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.29273	1.36336			5.46314	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.96325	1.01825			5.71049	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.73071	0.77319			5.81332	0.00000	0.00000	4,200
16/09/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.47761	0.42320			-11.39112	0.00000	0.00000	2,000
16/09/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.54467	0.48657			-10.66789	0.00000	0.00000	5,000
16/09/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.95229	0.87731			-7.87425	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.17363	1.09346			-6.83068	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.20264	0.21145			4.34643	0.00000	0.00000	26,436
16/09/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.11001	2.01947			-4.29107	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.11949	0.12331			3.20172	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.44568	2.35316			-3.78290	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
16/09/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.10514	0.10818			2.89715	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.14618	3.04986			-3.06156	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.29115	3.19457			-2.93476	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.06449	0.06373			-1.17941	0.00000	0.00000	1,500
16/09/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.06300	0.06217			-1.31713	0.00000	0.00000	1,400
16/09/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.06157	0.06067			-1.45190	0.00000	0.00000	4,000
16/09/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.48479	4.39032			-2.10649	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.03500	0.03668			4.79602	0.00000	0.00000	10,000
16/09/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.83475	4.73974			-1.96509	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.01235	0.01286			4.09459	0.00000	0.00000	3,300
16/09/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.01029	0.01069			3.94968	0.00000	0.00000	368
16/09/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.36384	6.26778			-1.50936	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.14855	0.14687			-1.12819	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.53504	1.61322			5.09298	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.35534	1.42809			5.36776	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.16140	0.13435			-16.75487	0.00000	0.00000	4,500
16/09/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.97585	1.03148			5.70111	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.38378	0.33534			-12.62088	0.00000	0.00000	88,460
16/09/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.41993	0.36907			-12.11085	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.42458	0.37342			-12.04949	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.76170	0.80595			5.80912	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.70567	0.74669			5.81398	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.67178	0.71081			5.81059	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.73786	0.67003			-9.19324	0.00000	0.00000	20,000
16/09/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.50633	0.53388			5.44133	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.96651	0.89105			-7.80787	0.00000	0.00000	29,368
16/09/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.11298	1.03406			-7.09141	0.00000	0.00000	6,985
16/09/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.35350	0.37072			4.87017	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.49155	1.40683			-5.68005	0.00000	0.00000	63,513
16/09/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.16291	0.16926			3.90043	0.00000	0.00000	44,000
16/09/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.37231	2.28017			-3.88431	0.00000	0.00000	3,300
16/09/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.57499	2.48189			-3.61562	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.10444	0.10745			2.88074	0.00000	0.00000	5,000
16/09/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.07954	0.07953			-0.00427	0.00000	0.00000	63,513
16/09/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.32021	3.22357			-2.91056	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.07228	0.07190			-0.53096	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.02237	3.92492			-2.42288	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.01788	0.01866			4.36855	0.00000	0.00000	150
16/09/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.46322	6.36714			-1.48657	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.56779	8.47150			-1.12385	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.14748	0.12207			-17.22792	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.26201	1.33155			5.50981	0.00000	0.00000	2,800
16/09/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.20018	0.16890			-15.62590	0.00000	0.00000	25,586
16/09/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.00786	1.06506			5.67565	0.00000	0.00000	1,230

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16/09/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.77226	0.81710			5.80689	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.55002	0.49164			-10.61409	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.58294	0.61595			5.66229	0.00000	0.00000	600
16/09/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.75693	0.68840			-9.05298	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.86894	0.79674			-8.30987	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.23363	0.24441			4.61658	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.23197	0.24264			4.60238	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	1.85447	1.76603			-4.76909	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.17276	2.08179			-4.18681	0.00000	0.00000	1,365
16/09/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.82335	0.82166			-0.20446	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.13984	0.14483			3.56473	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.13793	0.14280			3.53331	0.00000	0.00000	500
16/09/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.50096	2.40818			-3.70968	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.10169	0.10455			2.81471	0.00000	0.00000	52,533
16/09/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.65074	3.55364			-2.65961	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.59141	4.49676			-2.06152	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.01869	0.01951			4.39982	0.00000	0.00000	1,365
16/09/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.52194	5.42627			-1.73248	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.04245	0.03432			-19.15971	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.04811	0.03891			-19.12774	0.00000	0.00000	2,800
16/09/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.15202	0.12607			-17.06808	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.82678	0.87464			5.78923	0.00000	0.00000	3,450
16/09/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.78293	0.82837			5.80425	0.00000	0.00000	5,000
16/09/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.49267	0.43739			-11.21910	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.69585	0.73630			5.81351	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.52878	0.47151			-10.82980	0.00000	0.00000	3,100
16/09/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.60369	0.63863			5.78727	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.71901	0.65189			-9.33598	0.00000	0.00000	5,700
16/09/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.76333	0.69458			-9.00648	0.00000	0.00000	2,000
16/09/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.03879	0.96153			-7.43748	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.35598	0.37336			4.88056	0.00000	0.00000	5,000
16/09/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.12050	1.04141			-7.05793	0.00000	0.00000	3,500
16/09/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.83938	0.83771			-0.19875	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.28886	0.30196			4.53551	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.25455	0.26613			4.54869	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.22384	0.23400			4.53677	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.75964	1.67215			-4.97216	0.00000	0.00000	32,950
16/09/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.17596	0.18311			4.06253	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.02991	1.93996			-4.43102	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.15301	0.15877			3.76315	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.10799	0.11119			2.96142	0.00000	0.00000	20,000
16/09/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.03060	2.93452			-3.17031	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.07918	0.07916			-0.02791	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.34928	3.25260			-2.88670	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.73857	3.64137			-2.59976	0.00000	0.00000	0



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16/09/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.05460	0.05342			-2.16361	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.57200	4.47738			-2.06958	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.03026	0.03168			4.71121	0.00000	0.00000	26,053
16/09/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.01694	0.01768			4.32986	0.00000	0.00000	250
16/09/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.72935	5.63356			-1.67199	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00079	0.00080			1.43748	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.14973	0.12406			-17.14793	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.29025	0.24895			-14.22727	0.00000	0.00000	19,800
16/09/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.46771	0.41389			-11.50751	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.72061	0.76250			5.81390	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.65767	0.69587			5.80756	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.47165	0.49700			5.37381	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.41529	0.43661			5.13235	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.33663	0.35276			4.79262	0.00000	0.00000	5,000
16/09/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.40221	1.31815			-5.99447	0.00000	0.00000	1,400
16/09/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.43649	2.34401			-3.79539	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.11868	0.12246			3.18697	0.00000	0.00000	16,000
16/09/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.61214	2.51888			-3.57003	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.07415	0.07387			-0.38744	0.00000	0.00000	15,100
16/09/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.83135	0.82967			-0.20159	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.62149	3.52443			-2.68013	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.68000	3.58287			-2.63940	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.03779	0.03962			4.83813	0.00000	0.00000	17,000
16/09/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.02775	0.02904			4.65917	0.00000	0.00000	10,303
16/09/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.65028	5.55454			-1.69458	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.92729	5.83139			-1.61783	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00684	0.00708			3.60758	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00001	0.00001			-3.30579	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.65831	2.75175			3.51518	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.28502	1.35537			5.47491	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.50285	0.44700			-11.10620	0.00000	0.00000	6,040
16/09/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.65302	0.69094			5.80681	0.00000	0.00000	1,400
16/09/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.61069	0.54933			-10.04815	0.00000	0.00000	20,000
16/09/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.53201	0.56119			5.48348	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.43618	0.45921			5.27994	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.38179	0.40083			4.98700	0.00000	0.00000	1,000
16/09/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.26662	1.18474			-6.46505	0.00000	0.00000	31,590
16/09/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.29289	0.30625			4.55859	0.00000	0.00000	3,000
16/09/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.34586	1.26266			-6.18182	0.00000	0.00000	69,895
16/09/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.59063	1.50511			-5.37614	0.00000	0.00000	10,000
16/09/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.22544	0.23570			4.55017	0.00000	0.00000	1,500
16/09/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.64084	1.55470			-5.25004	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.93296	1.84381			-4.61217	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.08360	0.08382			0.26388	0.00000	0.00000	2,800
16/09/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.14658	0.14491			-1.13819	0.00000	0.00000	0

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16/09/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.06204	0.06117			-1.40655	0.00000	0.00000	23,489
16/09/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.06160	3.96412			-2.40007	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.73726	4.64238			-2.00273	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.38394	5.28838			-1.77503	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.01087	0.01130			3.99374	0.00000	0.00000	10,000
16/09/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00566	0.00586			3.44249	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.80151	6.70535			-1.41372	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00426	0.00439			3.17979	0.00000	0.00000	69,895
16/09/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.09204	0.07392			-19.68755	0.00000	0.00000	151,550
16/09/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.13234	0.10879			-17.79458	0.00000	0.00000	725
16/09/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.30048	1.37137			5.45131	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.15901	0.13225			-16.83212	0.00000	0.00000	7,800
16/09/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.25440	1.32365			5.52124	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.14318	1.20820			5.68771	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.26486	0.22576			-14.76156	0.00000	0.00000	3,000
16/09/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.42926	0.37780			-11.98727	0.00000	0.00000	2,800
16/09/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.43870	0.38665			-11.86515	0.00000	0.00000	5,550
16/09/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.15055	0.14886			-1.11819	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.63994	0.57665			-9.89028	0.00000	0.00000	77,649
16/09/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.52086	0.54933			5.46529	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.50993	0.53770			5.44698	0.00000	0.00000	7,150
16/09/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.45194	0.47604			5.33073	0.00000	0.00000	5,550
16/09/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.59897	1.51334			-5.35496	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.18747	0.19533			4.19185	0.00000	0.00000	7,150
16/09/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.14576	0.15109			3.65727	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.22684	2.13553			-4.10065	0.00000	0.00000	725
16/09/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.24493	2.15350			-4.07258	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.11396	0.11748			3.09088	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.65869	2.56525			-3.51443	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.06374	0.06294			-1.24762	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.05537	0.05422			-2.08982	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.03441	0.03606			4.78619	0.00000	0.00000	2,310
16/09/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.27569	5.18021			-1.80977	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.32488	5.22936			-1.79383	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.01494	0.01557			4.23853	0.00000	0.00000	725
16/09/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.98545	2.07362			4.44062	0.00000	0.00000	0
16/09/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.90111	1.98821			4.58145	0.00000	0.00000	0
16/09/2016	\$ / R 2017/01/13			Any day expiry	14.51330	14.61010			0.66697	0.00000	0.00000	0
16/09/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.39450	0.34918			-11.48735	0.00000	0.00000	2,000
16/09/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.90345	1.81738			-4.52186	0.00000	0.00000	0
16/09/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.95780	1.00928			5.37514	0.00000	0.00000	0
16/09/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.24675	0.25748			4.34808	0.00000	0.00000	2,000
16/09/2016	\$ / R 2017/01/25			Any day expiry	14.54700	14.64410			0.66749	0.00000	0.00000	0
16/09/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.47651	0.42709			-10.37210	0.00000	0.00000	1,000
16/09/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.32761	0.34155			4.25680	0.00000	0.00000	1,000

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
16/09/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.67061	1.58745			-4.97751	0.00000	0.00000	0
16/09/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.92351	0.97119			5.16245	0.00000	0.00000	0
16/09/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.27012	1.19827			-5.65727	0.00000	0.00000	0
16/09/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.52347	0.47593			-9.08113	0.00000	0.00000	46,000
16/09/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.60224	0.62864			4.38255	0.00000	0.00000	0
16/09/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	0.00000	1.52671			100.00000	0.00000	0.00000	0
16/09/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	1.93924	1.85740			-4.21990	0.00000	0.00000	0
16/09/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.92361	3.82805			-2.43550	0.00000	0.00000	0
16/09/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.52161	2.61148			3.56412	0.00000	0.00000	0
16/09/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.37884	0.34222			-9.66778	0.00000	0.00000	0
16/09/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.67920	14.77730			0.66829	14.68700	14.61550	91,375
16/09/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.18615	1.11611			-5.90462	0.00000	0.00000	90
16/09/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.31017	0.32262			4.01262	0.00000	0.00000	0
16/09/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.91406	3.81852			-2.44086	0.00000	0.00000	0
16/09/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.03625	0.03849			6.18176	0.00000	0.00000	1,800
16/09/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.46157	4.36495			-2.16560	0.00000	0.00000	0
16/09/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.81451	0.75492			-7.31652	0.00000	0.00000	100
16/09/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.55871	1.48118			-4.97347	0.00000	0.00000	3,200
16/09/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.26304	1.19134			-5.67728	0.00000	0.00000	0
16/09/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00000	0.50401			100.00000	0.00000	0.00000	180
16/09/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.11775	0.12458			5.80085	0.00000	0.00000	3,200
16/09/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.27722	1.20522			-5.63734	0.00000	0.00000	7,160
16/09/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.59719	2.50973			-3.36724	0.00000	0.00000	0
16/09/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.24025	0.24899			3.63788	0.00000	0.00000	46,000
16/09/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.84371	0.88222			4.56391	0.00000	0.00000	0
16/09/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.95345	0.99723			4.59105	0.00000	0.00000	0
16/09/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.50733	0.52839			4.15180	0.00000	0.00000	0
16/09/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.81855	4.72728			-1.89413	0.00000	0.00000	0
16/09/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.16167	0.14011			-13.33836	0.00000	0.00000	91,132
16/09/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.63535	0.66341			4.41691	0.00000	0.00000	0
16/09/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.38097	2.29532			-3.59743	0.00000	0.00000	1,800
16/09/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.16326	0.16582			1.57000	0.00000	0.00000	90
16/09/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.77705	6.68119			-1.41447	0.00000	0.00000	0
16/09/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.14077	0.14225			1.05153	0.00000	0.00000	6,370
16/09/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.30804	1.36952			4.69970	0.00000	0.00000	0
16/09/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.59932	0.62557			4.37922	0.00000	0.00000	0
16/09/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	1.10267	1.15323			4.58548	0.00000	0.00000	0
16/09/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.67425	0.61993			-8.05725	0.00000	0.00000	45,132
16/09/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.52813	1.45109			-5.04124	0.00000	0.00000	6,370
16/09/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.39844	0.41470			4.08244	0.00000	0.00000	45,132
16/09/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.16281	0.16535			1.56042	0.00000	0.00000	7,160
16/09/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.04241	0.03418			-19.39784	0.00000	0.00000	250
16/09/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.84087	1.91741			4.15755	0.00000	0.00000	0
16/09/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.49791	0.51848			4.13297	0.00000	0.00000	0
16/09/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.59642	0.62252			4.37586	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
16/09/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.27639	0.28703			3.85197	0.00000	0.00000	0
16/09/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.87105	2.78169			-3.11246	0.00000	0.00000	0
16/09/2016	\$ / R 2017/04/12			Any day expiry	14.76400	14.86250			0.66716	0.00000	0.00000	0
16/09/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.60081	2.51488			-3.30376	0.00000	0.00000	0
16/09/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.48682	0.44592			-8.40193	0.00000	0.00000	1,000
16/09/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.34481	0.35738			3.64713	0.00000	0.00000	1,000
16/09/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.30082	1.35842			4.42782	0.00000	0.00000	0
16/09/2016	\$ / R 2017/04/25			Any day expiry	14.80090	14.89940			0.66550	0.00000	0.00000	0
16/09/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.30118	2.21864			-3.58675	0.00000	0.00000	0
16/09/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.26393	1.31683			4.18531	0.00000	0.00000	0
16/09/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.56303	0.51743			-8.09910	0.00000	0.00000	1,000
16/09/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.43208	0.44804			3.69438	0.00000	0.00000	1,000
16/09/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.84786	0.87867			3.63419	0.00000	0.00000	0
16/09/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.99228	4.90357			-1.77684	0.00000	0.00000	0
16/09/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.55369	0.57268			3.42964	0.00000	0.00000	2,000
16/09/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.22040	0.19498			-11.53305	0.00000	0.00000	0
16/09/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.95680	15.05560			0.66057	0.00000	0.00000	149,181
16/09/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.01043	0.95066			-5.91576	0.00000	0.00000	1,297
16/09/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.37861	1.43119			3.81378	0.00000	0.00000	0
16/09/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.85418	0.88524			3.63626	0.00000	0.00000	0
16/09/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.35978	0.36855			2.43765	0.00000	0.00000	0
16/09/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.54429	3.45390			-2.55018	0.00000	0.00000	0
16/09/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.48504	0.44683			-7.87765	0.00000	0.00000	2,280
16/09/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.41421	1.34635			-4.79870	0.00000	0.00000	0
16/09/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.62849	0.58419			-7.04869	0.00000	0.00000	1,400
16/09/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.69023	0.71413			3.46197	0.00000	0.00000	1,400
16/09/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.77357	0.80106			3.55389	0.00000	0.00000	2,280
16/09/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.65261	0.67492			3.41835	0.00000	0.00000	2,850
16/09/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.31280	0.31968			2.19909	0.00000	0.00000	150
16/09/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.65181	0.60559			-7.09145	0.00000	0.00000	2,000
16/09/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.40055	1.33293			-4.82814	0.00000	0.00000	150
16/09/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.40738	1.33964			-4.81320	0.00000	0.00000	0
16/09/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.59806	0.55496			-7.20622	0.00000	0.00000	2,850
16/09/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.07723	1.11626			3.62276	0.00000	0.00000	0
16/09/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.45298	3.36295			-2.60731	0.00000	0.00000	0
16/09/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.42106	1.35307			-4.78426	0.00000	0.00000	0
16/09/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.35109	0.35950			2.39663	0.00000	0.00000	1,297
16/09/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.61184	1.67243			3.75910	0.00000	0.00000	0
16/09/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.85735	0.88853			3.63669	0.00000	0.00000	0
16/09/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.59677	1.52546			-4.46576	0.00000	0.00000	3,155
16/09/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.23908	0.24917			4.22256	0.00000	0.00000	3,155
16/09/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.95581	1.87932			-3.91098	0.00000	0.00000	0
16/09/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.32689	2.24708			-3.42991	0.00000	0.00000	0
16/09/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.44486	1.50056			3.85521	0.00000	0.00000	0
16/09/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.00600	3.91408			-2.29459	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
16/09/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.17720	2.25058			3.37043	0.00000	0.00000	0
16/09/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.85101	0.88195			3.63523	0.00000	0.00000	0
16/09/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.40529	1.45979			3.87821	0.00000	0.00000	0
16/09/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.83343	1.75853			-4.08546	0.00000	0.00000	0
16/09/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.62178	1.68038			3.61314	0.00000	0.00000	0
16/09/2016	\$ / R 2017/07/12			Any day expiry	15.02310	15.12210			0.65899	0.00000	0.00000	0
16/09/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.54868	0.50828			-7.36360	0.00000	0.00000	1,000
16/09/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.41587	0.42864			3.07030	0.00000	0.00000	1,000
16/09/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.37277	3.28654			-2.55670	0.00000	0.00000	0
16/09/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.67207	2.74732			2.81627	0.00000	0.00000	0
16/09/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.66464	0.68346			2.83136	0.00000	0.00000	0
16/09/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.21920	15.31910			0.65641	0.00000	0.00000	2,700
16/09/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.66286	0.68161			2.82925	0.00000	0.00000	0
16/09/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.98033	2.04187			3.10781	0.00000	0.00000	0
16/09/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.81723	2.73621			-2.87596	0.00000	0.00000	0
16/09/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.83366	2.75251			-2.86365	0.00000	0.00000	0
16/09/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.82544	2.74436			-2.86970	0.00000	0.00000	0
16/09/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.20287	0.17822			-12.14945	0.00000	0.00000	2,000
16/09/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.66643	0.68531			2.83262	0.00000	0.00000	0
16/09/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.51113	0.47277			-7.50407	0.00000	0.00000	2,000
16/09/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.55410	15.65150			0.62620	0.00000	0.00000	670
16/09/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.68960	2.61890			-2.62859	0.00000	0.00000	0
16/09/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.70520	2.63437			-2.61829	0.00000	0.00000	0
16/09/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.30443	1.34043			2.75964	0.00000	0.00000	0
16/09/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.69740	2.62663			-2.62355	0.00000	0.00000	0
16/09/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.95370	0.98040			2.79980	0.00000	0.00000	0
16/09/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.75033	1.68893			-3.50806	0.00000	0.00000	0
16/09/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.95150	0.97813			2.79900	0.00000	0.00000	0
16/09/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.94930	0.97587			2.79891	0.00000	0.00000	0
16/09/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.80072	2.73663			-2.28833	0.00000	0.00000	0
16/09/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.88970	15.98540			0.60228	0.00000	0.00000	70
16/09/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.79311	2.72906			-2.29332	0.00000	0.00000	0
16/09/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.18042	1.21203			2.67786	0.00000	0.00000	0
16/09/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.18519	1.21690			2.67492	0.00000	0.00000	0
16/09/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.18281	1.21446			2.67540	0.00000	0.00000	0
16/09/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.78549	2.72150			-2.29751	0.00000	0.00000	0
16/09/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.41345	1.44975			2.56803	0.00000	0.00000	0
16/09/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.55505	0.52127			-6.08498	0.00000	0.00000	70,530
16/09/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.22540	16.31940			0.57934	0.00000	0.00000	70
16/09/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.41093	1.44719			2.56946	0.00000	0.00000	0
16/09/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	3.14045	3.20067			1.91774	0.00000	0.00000	0
16/09/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.88057	2.82292			-2.00160	0.00000	0.00000	0
16/09/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.89553	2.83779			-1.99433	0.00000	0.00000	0
16/09/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.88805	2.83035			-1.99796	0.00000	0.00000	0
16/09/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.41597	1.45232			2.56660	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
16/09/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.20140	14.29170			0.63585	14.28390	14.14450	340
16/09/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.79519	0.70234			-11.67599	0.00000	0.00000	0
16/09/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.81479	0.72204			-11.38303	0.00000	0.00000	0
16/09/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.00639	0.00393			-38.41497	0.00000	0.00000	0
16/09/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.00619	0.00374			-39.53808	0.00000	0.00000	0
16/09/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.00659	0.00404			-38.63552	0.00000	0.00000	0
16/09/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.80499	0.71223			-11.52238	0.00000	0.00000	0
16/09/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.97388	0.89875			-7.71418	0.00000	0.00000	0
16/09/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.44300	14.53930			0.66676	14.45150	14.41910	395
16/09/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.96678	0.89183			-7.75200	0.00000	0.00000	0
16/09/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.95970	0.88494			-7.79006	0.00000	0.00000	0
16/09/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.40978	0.43113			5.21145	0.00000	0.00000	0
16/09/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.41270	0.43424			5.21905	0.00000	0.00000	0
16/09/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.40688	0.42805			5.20377	0.00000	0.00000	0
16/09/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.67920	14.77730			0.66829	14.65930	14.65930	62
16/09/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.27639	0.28703			3.85199	0.00000	0.00000	0
16/09/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.58846	2.50107			-3.37606	0.00000	0.00000	0
16/09/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.60593	2.51840			-3.35857	0.00000	0.00000	0
16/09/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.59719	2.50973			-3.36724	0.00000	0.00000	0
16/09/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.27513	0.28570			3.84481	0.00000	0.00000	0
16/09/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.27766	0.28837			3.85804	0.00000	0.00000	0
16/09/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.05707	1.97978			-3.75741	0.00000	0.00000	0
16/09/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.95680	15.05560			0.66057	0.00000	0.00000	0
16/09/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.04923	1.97203			-3.76712	0.00000	0.00000	0
16/09/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.04139	1.96428			-3.77734	0.00000	0.00000	0
16/09/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.62603	0.64763			3.45084	0.00000	0.00000	0
16/09/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.62387	0.64538			3.44736	0.00000	0.00000	0
16/09/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.62819	0.64988			3.45272	0.00000	0.00000	0
16/09/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.86113	4.90070			0.81391	0.00000	0.00000	0
16/09/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00005	0.00004			-23.34047	0.00000	0.00000	500
16/09/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00016	0.00000			-99.87253	0.00000	0.00000	0
16/09/2016	£ / R 2016/09/19			Foreign Exchange Future	18.73930	18.69930			-0.21346	18.67560	18.64480	20,710
16/09/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00016	0.00000			-99.93750	0.00000	0.00000	0
16/09/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00015	0.00000			-99.86988	0.00000	0.00000	0
16/09/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.76075	3.80074			1.06333	0.00000	0.00000	0
16/09/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	4.26086	4.30070			0.93510	0.00000	0.00000	0
16/09/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.25176	0.21807			-13.38291	0.00000	0.00000	1,050
16/09/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.00730	0.00079			-89.13940	0.00000	0.00000	0
16/09/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.56098	6.60070			0.60543	0.00000	0.00000	0
16/09/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.77270	1.81080			2.14901	0.00000	0.00000	0
16/09/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	4.25085	4.29070			0.93738	0.00000	0.00000	0
16/09/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	3.16082	3.20075			1.26327	0.00000	0.00000	0
16/09/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00043	0.00000			-100.00000	0.00000	0.00000	700
16/09/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	4.27086	4.31070			0.93284	0.00000	0.00000	0
16/09/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	1.09800	1.13149			3.05029	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
16/09/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.00200	0.00010			-95.05366	0.00000	0.00000	0
16/09/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00012	0.00005			-56.63717	0.00000	0.00000	0
16/09/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.09106	0.01737			-80.92620	0.00000	0.00000	1,050
16/09/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00028	0.00000			-100.00000	0.00000	0.00000	800
16/09/2016	£ / R 2016/10/05			Any day expiry	18.79490	18.75810			-0.19580	0.00000	0.00000	112
16/09/2016	£ / R 2016/10/05	17.92	C	Any day expiry	0.92305	0.88448			-4.17821	0.00000	0.00000	0
16/09/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.04815	0.04638			-3.66974	0.00000	0.00000	0
16/09/2016	£ / R 2016/10/27			Any day expiry	18.88100	18.84590			-0.18590	0.00000	0.00000	41
16/09/2016	£ / R 2016/10/27	19.22	P	Any day expiry	0.66730	0.68250			2.27796	0.00000	0.00000	0
16/09/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.32830	0.30840			-6.06119	0.00000	0.00000	0
16/09/2016	£ / R 2016/12/19			Foreign Exchange Future	19.08700	19.05310			-0.17761	19.04230	19.00590	58,099
16/09/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.05381	0.05823			8.22755	0.00000	0.00000	0
16/09/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.05336	0.05778			8.26736	0.00000	0.00000	0
16/09/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01133	0.01106			-2.38438	0.00000	0.00000	0
16/09/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.46796	2.50766			1.60888	0.00000	0.00000	4,885
16/09/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.96636	4.00585			0.99561	0.00000	0.00000	0
16/09/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.04655	0.04952			6.38713	0.00000	0.00000	4,885
16/09/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.05425	0.05869			8.18824	0.00000	0.00000	0
16/09/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.60681	3.64513			1.06263	0.00000	0.00000	0
16/09/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.08458	0.09539			12.78205	0.00000	0.00000	4,885
16/09/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.38611	0.41612			7.77181	0.00000	0.00000	0
16/09/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.59725	3.63559			1.06588	0.00000	0.00000	0
16/09/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.04158	2.01849			-1.13092	0.00000	0.00000	0
16/09/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.06311	1.05922			-0.36613	0.00000	0.00000	0
16/09/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.61636	3.65468			1.05940	0.00000	0.00000	0
16/09/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.86433	7.89796			0.42763	0.00000	0.00000	0
16/09/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.14496	0.15076			4.00572	0.00000	0.00000	0
16/09/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.04336	0.04895			12.89053	0.00000	0.00000	0
16/09/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	5.41955	5.45642			0.68037	0.00000	0.00000	0
16/09/2016	£ / R 2017/03/13			Foreign Exchange Future	19.43740	19.40380			-0.17286	0.00000	0.00000	3,511
16/09/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.46745	4.49893			0.70465	0.00000	0.00000	0
16/09/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.48615	4.51765			0.70211	0.00000	0.00000	0
16/09/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.16485	0.16273			-1.28604	0.00000	0.00000	0
16/09/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.47680	4.50829			0.70338	0.00000	0.00000	0
16/09/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.16420	0.16209			-1.28576	0.00000	0.00000	0
16/09/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.16355	0.16145			-1.28553	0.00000	0.00000	0
16/09/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.62145	4.65046			0.62761	0.00000	0.00000	0
16/09/2016	£ / R 2017/04/25			Any day expiry	19.61930	19.58530			-0.17330	0.00000	0.00000	73
16/09/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.26075	0.25576			-1.91579	0.00000	0.00000	0
16/09/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	4.19310	4.22730			0.81563	0.00000	0.00000	0
16/09/2016	£ / R 2017/06/19			Foreign Exchange Future	19.84690	19.81270			-0.17232	0.00000	0.00000	12,625
16/09/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	4.18310	4.21730			0.81758	0.00000	0.00000	0
16/09/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	4.17310	4.20730			0.81953	0.00000	0.00000	0
16/09/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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16/09/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2016	£ / R 2017/12/18			Foreign Exchange Future	20.72750	20.68800			-0.19057	0.00000	0.00000	0
16/09/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.28449	5.30865			0.45717	0.00000	0.00000	0
16/09/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.30239	5.32658			0.45621	0.00000	0.00000	0
16/09/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.87199	0.85665			-1.75930	0.00000	0.00000	0
16/09/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.29344	5.31761			0.45669	0.00000	0.00000	0
16/09/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.87094	0.85561			-1.75965	0.00000	0.00000	0
16/09/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.86989	0.85458			-1.76001	0.00000	0.00000	0
16/09/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01869	0.01979			5.84743	0.00000	0.00000	0
16/09/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13869	0.13979			0.78808	0.00000	0.00000	18
16/09/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00869	0.00979			12.57221	0.00000	0.00000	0
16/09/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02869	0.02978			3.80942	0.00000	0.00000	0
16/09/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
16/09/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00000	0.00000			-81.85654	0.00000	0.00000	0
16/09/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14159	0.14276			0.83130	0.00000	0.00000	21,495
16/09/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26841	0.26724			-0.43850	0.00000	0.00000	0
16/09/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28841	0.28724			-0.40809	0.00000	0.00000	0
16/09/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27841	0.27724			-0.42275	0.00000	0.00000	0
16/09/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14450	0.14572			0.84359	0.00000	0.00000	1,368
16/09/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00507	0.00470			-7.42013	0.00000	0.00000	0
16/09/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01837	0.01753			-4.57124	0.00000	0.00000	0
16/09/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01085	0.01022			-5.78596	0.00000	0.00000	0
16/09/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00957	0.01042			8.80072	0.00000	0.00000	0
16/09/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00535	0.00594			11.05905	0.00000	0.00000	0
16/09/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00287	0.00325			13.20709	0.00000	0.00000	0
16/09/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01785	0.01717			-3.81758	0.00000	0.00000	0
16/09/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14794	0.14917			0.83617	0.00000	0.00000	0
16/09/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00365	0.00405			11.16869	0.00000	0.00000	0
16/09/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00904	0.00978			8.24168	0.00000	0.00000	0
16/09/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00578	0.00634			9.61035	0.00000	0.00000	0
16/09/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01110	0.01061			-4.43374	0.00000	0.00000	0
16/09/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02571	0.02488			-3.22700	0.00000	0.00000	0
16/09/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01275	0.01360			6.65108	0.00000	0.00000	0
16/09/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.01775	0.01716			-3.27516	0.00000	0.00000	0
16/09/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.15123	0.15249			0.83782	0.00000	0.00000	0
16/09/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01153	0.01111			-3.63243	0.00000	0.00000	0
16/09/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02504	0.02431			-2.91127	0.00000	0.00000	0
16/09/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00897	0.00966			7.64442	0.00000	0.00000	0
16/09/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00626	0.00680			8.59355	0.00000	0.00000	0
16/09/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.00177	0.00025			-85.79244	0.00000	0.00000	10,000
16/09/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00604	0.00115			-81.03023	0.00000	0.00000	0



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16/09/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.00277	0.00037			-86.68932	0.00000	0.00000	0
16/09/2016	€ / R 2016/09/19			Foreign Exchange Future	15.96960	15.96340			-0.03882	15.95860	15.87860	20,721
16/09/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.00263	0.00035			-86.61074	0.00000	0.00000	0
16/09/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	1.10137	1.09365			-0.70104	0.00000	0.00000	0
16/09/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.03644	1.03775			0.12618	0.00000	0.00000	0
16/09/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.07837	0.03574			-54.38740	0.00000	0.00000	0
16/09/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.00251	0.00034			-86.52420	0.00000	0.00000	0
16/09/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	0.72501	0.72145			-0.49108	0.00000	0.00000	0
16/09/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.23797	0.18914			-20.51597	0.00000	0.00000	10,000
16/09/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.02223	1.01375			-0.82970	0.00000	0.00000	0
16/09/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.01237	1.00377			-0.84930	0.00000	0.00000	0
16/09/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.03211	1.02374			-0.81098	0.00000	0.00000	0
16/09/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.01461	0.00485			-66.80127	0.00000	0.00000	20,000
16/09/2016	€ / R 2016/09/30			Any day expiry	16.00020	15.99790			-0.01437	0.00000	0.00000	34
16/09/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.01577	1.01320			-0.25246	0.00000	0.00000	0
16/09/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.03597	0.03110			-13.52500	0.00000	0.00000	0
16/09/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.56932	0.57177			0.42907	0.00000	0.00000	0
16/09/2016	€ / R 2016/11/28			Any day expiry	16.22150	16.22150			0.00000	0.00000	0.00000	500
16/09/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.55082	0.55327			0.44348	0.00000	0.00000	0
16/09/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.69630	0.70231			0.86270	0.00000	0.00000	0
16/09/2016	€ / R 2016/12/19			Foreign Exchange Future	16.29920	16.30000			0.00491	16.30000	16.27110	37,803
16/09/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.02422	1.02895			0.46135	0.00000	0.00000	2,961
16/09/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.39523	0.40047			1.32592	0.00000	0.00000	0
16/09/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.60867	5.60831			-0.00645	0.00000	0.00000	0
16/09/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.39251	0.39772			1.32773	0.00000	0.00000	0
16/09/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.75741	0.76318			0.76295	0.00000	0.00000	0
16/09/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.39796	0.40323			1.32334	0.00000	0.00000	0
16/09/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.09603	1.10047			0.40514	0.00000	0.00000	0
16/09/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.02310	0.02384			3.22618	0.00000	0.00000	0
16/09/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00787	0.00831			5.56664	0.00000	0.00000	2,961
16/09/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.42342	0.42895			1.30491	0.00000	0.00000	0
16/09/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.59550	0.60231			1.14307	0.00000	0.00000	0
16/09/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.08876	1.09323			0.41023	0.00000	0.00000	0
16/09/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.52390	4.52384			-0.00121	0.00000	0.00000	0
16/09/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.10331	1.10772			0.39984	0.00000	0.00000	0
16/09/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.55661	0.56318			1.18191	0.00000	0.00000	450
16/09/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.34178	0.34481			0.88654	0.00000	0.00000	0
16/09/2016	€ / R 2017/03/13			Foreign Exchange Future	16.63000	16.63210			0.01263	0.00000	0.00000	5,336
16/09/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.34491	0.34797			0.88769	0.00000	0.00000	0
16/09/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.34334	0.34639			0.88711	0.00000	0.00000	0
16/09/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.40491	2.40587			0.03999	0.00000	0.00000	0
16/09/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.42178	2.42271			0.03840	0.00000	0.00000	0
16/09/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.41334	2.41429			0.03919	0.00000	0.00000	0
16/09/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.54592	0.54815			0.40903	0.00000	0.00000	0
16/09/2016	€ / R 2017/06/19			Foreign Exchange Future	17.02060	17.02250			0.01116	0.00000	0.00000	77,586

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16/09/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.54943	0.55169			0.41189	0.00000	0.00000	0
16/09/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.54767	0.54992			0.41047	0.00000	0.00000	0
16/09/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.70882	2.70919			0.01340	0.00000	0.00000	0
16/09/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.72532	2.72565			0.01222	0.00000	0.00000	0
16/09/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.71707	2.71742			0.01281	0.00000	0.00000	0
16/09/2016	€ / R 2017/09/18			Foreign Exchange Future	17.39490	17.39670			0.01035	0.00000	0.00000	0
16/09/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.83206	2.83169			-0.01319	0.00000	0.00000	0
16/09/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.84812	2.84772			-0.01423	0.00000	0.00000	0
16/09/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.76696	0.76839			0.18598	0.00000	0.00000	0
16/09/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.84008	2.83969			-0.01371	0.00000	0.00000	0
16/09/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.76498	0.76639			0.18440	0.00000	0.00000	0
16/09/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.76302	0.76442			0.18280	0.00000	0.00000	0
16/09/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.75632	1.76227			0.33930	0.00000	0.00000	0
16/09/2016	€ / R 2017/12/18			Foreign Exchange Future	17.81680	17.81750			0.00393	0.00000	0.00000	0
16/09/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.74995	1.75592			0.34101	0.00000	0.00000	0
16/09/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.76269	1.76863			0.33668	0.00000	0.00000	0
16/09/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.51312	1.51977			0.44009	0.00000	0.00000	0
16/09/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.50949	1.51613			0.43953	0.00000	0.00000	0
16/09/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.51675	1.52342			0.43960	0.00000	0.00000	0
16/09/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.44709	0.49045			9.70015	0.00000	0.00000	0
16/09/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.65180	10.69870			0.44030	10.64720	10.64720	3,419
16/09/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.46648	0.51022			9.37602	0.00000	0.00000	0
16/09/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.00529	0.00175			-66.82054	0.00000	0.00000	0
16/09/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.00497	0.00163			-67.21836	0.00000	0.00000	0
16/09/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.00468	0.00152			-67.60645	0.00000	0.00000	0
16/09/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.45677	0.50033			9.53593	0.00000	0.00000	0
16/09/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.26701	0.24564			-8.00359	0.00000	0.00000	0
16/09/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.80830	10.85910			0.47001	10.82010	10.76000	6,373
16/09/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.26242	0.24128			-8.05590	0.00000	0.00000	0
16/09/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.25787	0.23696			-8.10867	0.00000	0.00000	0
16/09/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.40072	0.43038			7.40174	0.00000	0.00000	0
16/09/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.39531	0.42474			7.44478	0.00000	0.00000	0
16/09/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.40617	0.43606			7.35895	0.00000	0.00000	0
16/09/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.16695	1.12260			-3.80055	0.00000	0.00000	0
16/09/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.96360	11.01590			0.47703	10.97640	10.97640	5,676
16/09/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.17884	0.18676			4.42784	0.00000	0.00000	0
16/09/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.18222	0.19026			4.41181	0.00000	0.00000	0
16/09/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.18055	0.18850			4.40285	0.00000	0.00000	0
16/09/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.15862	1.11436			-3.82013	0.00000	0.00000	0
16/09/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.17524	1.13086			-3.77635	0.00000	0.00000	0
16/09/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.14640	11.19920			0.47370	0.00000	0.00000	91
16/09/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.22181	1.17769			-3.61087	0.00000	0.00000	0
16/09/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.23753	1.19329			-3.57510	0.00000	0.00000	0
16/09/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.22966	1.18548			-3.59306	0.00000	0.00000	0
16/09/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.31393	0.32249			2.72575	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
16/09/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.31821	0.32689			2.72848	0.00000	0.00000	0
16/09/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.31606	0.32468			2.72651	0.00000	0.00000	0
16/09/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.43799	0.44650			1.94196	0.00000	0.00000	0
16/09/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.29757	1.25132			-3.56389	0.00000	0.00000	0
16/09/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.31800	11.37270			0.48330	0.00000	0.00000	0
16/09/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.43557	0.44402			1.94143	0.00000	0.00000	0
16/09/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.43316	0.44156			1.93991	0.00000	0.00000	0
16/09/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.28999	1.24380			-3.58099	0.00000	0.00000	0
16/09/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.30516	1.25886			-3.54723	0.00000	0.00000	0
16/09/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.72089	0.73740			2.29010	0.00000	0.00000	0
16/09/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.54480	11.59750			0.45648	0.00000	0.00000	0
16/09/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.72790	0.74454			2.28581	0.00000	0.00000	0
16/09/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.05609	1.01990			-3.42686	0.00000	0.00000	0
16/09/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.04959	1.01346			-3.44195	0.00000	0.00000	0
16/09/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.04310	1.00704			-3.45716	0.00000	0.00000	0
16/09/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.72439	0.74096			2.28796	0.00000	0.00000	0
16/09/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.80300	10.81160			0.07961	0.00000	0.00000	26
16/09/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.57710	1.56842			-0.55040	0.00000	0.00000	0
16/09/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.59710	1.58842			-0.54314	0.00000	0.00000	0
16/09/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.58710	1.57842			-0.54675	0.00000	0.00000	0
16/09/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00010	0.00002			-77.74295	0.00000	0.00000	0
16/09/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00010	0.00002			-78.64838	0.00000	0.00000	0
16/09/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00010	0.00002			-78.26087	0.00000	0.00000	0
16/09/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.99260	11.00520			0.11462	0.00000	0.00000	4,333
16/09/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.04898	0.04877			-0.42531	0.00000	0.00000	0
16/09/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.56704	1.55424			-0.81721	0.00000	0.00000	0
16/09/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.58572	1.57290			-0.80793	0.00000	0.00000	0
16/09/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.57638	1.56357			-0.81252	0.00000	0.00000	0
16/09/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.04832	0.04810			-0.43774	0.00000	0.00000	0
16/09/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.04964	0.04944			-0.41515	0.00000	0.00000	0
16/09/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.68549	1.66944			-0.95259	0.00000	0.00000	0
16/09/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.17820	11.19190			0.12256	0.00000	0.00000	0
16/09/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.70328	1.68723			-0.94223	0.00000	0.00000	0
16/09/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.69438	1.67833			-0.94740	0.00000	0.00000	0
16/09/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.13258	0.13023			-1.77437	0.00000	0.00000	0
16/09/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.13148	0.12913			-1.78651	0.00000	0.00000	0
16/09/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.13369	0.13134			-1.76215	0.00000	0.00000	0
16/09/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	0.86443	0.84918			-1.76448	0.00000	0.00000	0
16/09/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.39580	11.41020			0.12636	0.00000	0.00000	0
16/09/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	0.85776	0.84253			-1.77542	0.00000	0.00000	0
16/09/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.85110	0.83590			-1.78600	0.00000	0.00000	0
16/09/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.51356	0.51273			-0.16138	0.00000	0.00000	0
16/09/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.51023	0.50938			-0.16712	0.00000	0.00000	0
16/09/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.51690	0.51610			-0.15490	0.00000	0.00000	0
16/09/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	449.40990	391.31390			-12.92717	0.00000	0.00000	20,000

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16/09/2016	CF CANDO CAHA 2016/10/03			Can-Do Future	50.34750	68.70850			36.46854	0.00000	0.00000	30,000
16/09/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	2.01460	2.02487			0.50942	0.00000	0.00000	0
16/09/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.60560	14.59520			-0.07121	0.00000	0.00000	0
16/09/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	2.00461	2.01487			0.51174	0.00000	0.00000	0
16/09/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.00022	0.00007			-67.70014	0.00000	0.00000	0
16/09/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.00021	0.00007			-67.47619	0.00000	0.00000	0
16/09/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.00020	0.00007			-67.22195	0.00000	0.00000	0
16/09/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.99462	2.00487			0.51407	0.00000	0.00000	0
16/09/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.92219	1.92723			0.26229	0.00000	0.00000	0
16/09/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.92480	14.92200			-0.01876	0.00000	0.00000	1,858
16/09/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.91342	1.91847			0.26422	0.00000	0.00000	0
16/09/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.14699	0.14923			1.52506	0.00000	0.00000	0
16/09/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.14946	0.15173			1.51851	0.00000	0.00000	0
16/09/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.14822	0.15047			1.52180	0.00000	0.00000	0
16/09/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.90466	1.90973			0.26616	0.00000	0.00000	0
16/09/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.33036	0.32973			-0.19025	0.00000	0.00000	0
16/09/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.24810	15.24730			-0.00525	0.00000	0.00000	0
16/09/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.32870	0.32807			-0.19206	0.00000	0.00000	0
16/09/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.13392	2.13409			0.00817	0.00000	0.00000	0
16/09/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.15060	2.15077			0.00784	0.00000	0.00000	0
16/09/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.33202	0.33139			-0.18845	0.00000	0.00000	0
16/09/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.14226	2.14243			0.00801	0.00000	0.00000	0
16/09/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.97717	0.97544			-0.17772	0.00000	0.00000	0
16/09/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.62740	15.62550			-0.01216	0.00000	0.00000	0
16/09/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.97352	0.97179			-0.17823	0.00000	0.00000	0
16/09/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.98083	0.97911			-0.17611	0.00000	0.00000	0
16/09/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.22343	1.22361			0.01412	0.00000	0.00000	0
16/09/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.22977	1.22994			0.01329	0.00000	0.00000	0
16/09/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.23612	1.23629			0.01334	0.00000	0.00000	0
16/09/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00003	0.00001			-57.55420	0.00000	0.00000	0
16/09/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.32783	0.31271			-4.61045	0.00000	0.00000	0
16/09/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.13220	2.14730			0.70819	0.00000	0.00000	0
16/09/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00003	0.00001			-56.22776	0.00000	0.00000	0
16/09/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00002	0.00001			-54.73781	0.00000	0.00000	0
16/09/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.31783	0.30271			-4.75632	0.00000	0.00000	0
16/09/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.33782	0.32271			-4.47334	0.00000	0.00000	0
16/09/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.01105	0.01255			13.57799	0.00000	0.00000	0
16/09/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.14660	2.16070			0.65685	0.00000	0.00000	0
16/09/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.01033	0.01175			13.72069	0.00000	0.00000	0
16/09/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00966	0.01100			13.86107	0.00000	0.00000	0
16/09/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.31445	0.30185			-4.00690	0.00000	0.00000	0
16/09/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.33306	0.32030			-3.83133	0.00000	0.00000	0
16/09/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.32373	0.31105			-3.91753	0.00000	0.00000	0
16/09/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.16970	2.18370			0.64525	0.00000	0.00000	0
16/09/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.02618	0.02762			5.46556	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
16/09/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.33762	0.32513			-3.69997	0.00000	0.00000	0
16/09/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.35539	0.34275			-3.55724	0.00000	0.00000	0
16/09/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.34648	0.33392			-3.62754	0.00000	0.00000	0
16/09/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.02509	0.02645			5.41050	0.00000	0.00000	0
16/09/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.02732	0.02883			5.51878	0.00000	0.00000	0
16/09/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.11963	0.12455			4.10609	0.00000	0.00000	0
16/09/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.19790	2.21190			0.63697	0.00000	0.00000	0
16/09/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.11598	0.12074			4.10118	0.00000	0.00000	0
16/09/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.12339	0.12846			4.10968	0.00000	0.00000	0
16/09/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.17173	0.16265			-5.29181	0.00000	0.00000	0
16/09/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.16549	0.15656			-5.39552	0.00000	0.00000	0
16/09/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.17808	0.16884			-5.19056	0.00000	0.00000	0
16/09/2016	CNH/R 2016/11/28			Any day expiry	2.14150	2.15620			0.68643	0.00000	0.00000	435
16/09/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.05103	0.04485			-12.12024	0.00000	0.00000	0
16/09/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.06075	0.05377			-11.49281	0.00000	0.00000	0
16/09/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.05577	0.04918			-11.80513	0.00000	0.00000	0
16/09/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.07225	0.07997			10.68204	0.00000	0.00000	0
16/09/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.08253	0.09105			10.31706	0.00000	0.00000	0
16/09/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.07727	0.08538			10.50426	0.00000	0.00000	0
16/09/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.24367	0.24663			1.21285	0.00000	0.00000	0
16/09/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.14650	2.14340			-0.14442	0.00000	0.00000	0
16/09/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.26362	0.26662			1.13805	0.00000	0.00000	0
16/09/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00017	0.00003			-85.02734	0.00000	0.00000	0
16/09/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.25364	0.25662			1.17486	0.00000	0.00000	0
16/09/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00014	0.00002			-84.19355	0.00000	0.00000	0
16/09/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00012	0.00002			-83.25135	0.00000	0.00000	0
16/09/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.29066	0.29245			0.61375	0.00000	0.00000	0
16/09/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.19220	2.19010			-0.09579	0.00000	0.00000	0
16/09/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.30907	0.31092			0.60029	0.00000	0.00000	0
16/09/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01286	0.01255			-2.45701	0.00000	0.00000	0
16/09/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.29984	0.30166			0.60728	0.00000	0.00000	0
16/09/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.01204	0.01176			-2.31841	0.00000	0.00000	0
16/09/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.01127	0.01102			-2.17126	0.00000	0.00000	0
16/09/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.23700	2.23460			-0.10729	0.00000	0.00000	0
16/09/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.11661	0.11679			0.15423	0.00000	0.00000	0
16/09/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.08979	0.08761			-2.42423	0.00000	0.00000	0
16/09/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.09361	0.09139			-2.37165	0.00000	0.00000	0
16/09/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.08611	0.08397			-2.47648	0.00000	0.00000	0
16/09/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.12911	0.12937			0.20725	0.00000	0.00000	0
16/09/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.12279	0.12301			0.18191	0.00000	0.00000	0
16/09/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.29961	0.28801			-3.87450	0.00000	0.00000	0
16/09/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.30961	0.29801			-3.74869	0.00000	0.00000	0
16/09/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.83040	1.84200			0.63374	0.00000	0.00000	0
16/09/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.28962	0.27801			-4.00921	0.00000	0.00000	0
16/09/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00001	0.00001			-57.20961	0.00000	0.00000	0

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16/09/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00001	0.00001			-53.83966	0.00000	0.00000	0
16/09/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00002	0.00001			-60.13691	0.00000	0.00000	0
16/09/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.01724	0.01852			7.41540	0.00000	0.00000	0
16/09/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.86300	1.87520			0.65486	0.00000	0.00000	0
16/09/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.01631	0.01751			7.39681	0.00000	0.00000	0
16/09/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.01823	0.01958			7.43228	0.00000	0.00000	0
16/09/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.28424	0.27332			-3.84246	0.00000	0.00000	0
16/09/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.27523	0.26438			-3.94052	0.00000	0.00000	0
16/09/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.29331	0.28231			-3.74822	0.00000	0.00000	0
16/09/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.30482	0.29392			-3.57542	0.00000	0.00000	0
16/09/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.89440	1.90690			0.65984	0.00000	0.00000	0
16/09/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.29627	0.28544			-3.65618	0.00000	0.00000	0
16/09/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.03922	0.04082			4.08288	0.00000	0.00000	0
16/09/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.04218	0.04391			4.11891	0.00000	0.00000	0
16/09/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.04067	0.04234			4.10141	0.00000	0.00000	0
16/09/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.28778	0.27701			-3.74002	0.00000	0.00000	0
16/09/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.93070	1.94330			0.65261	0.00000	0.00000	0
16/09/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.15208	0.14394			-5.35250	0.00000	0.00000	0
16/09/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.11925	0.12357			3.62060	0.00000	0.00000	0
16/09/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.11583	0.12001			3.60753	0.00000	0.00000	0
16/09/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.12278	0.12724			3.63265	0.00000	0.00000	0
16/09/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.16513	0.15671			-5.09972	0.00000	0.00000	0
16/09/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.15855	0.15027			-5.22390	0.00000	0.00000	0
16/09/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14020	0.14110			0.64194	0.00000	0.00000	1,266
16/09/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14030	0.14150			0.85531	0.00000	0.00000	1,382
16/09/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14040	0.14030			-0.07123	0.00000	0.00000	0
16/09/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13650	0.14120			3.44322	0.00000	0.00000	0
16/09/2016	NGN / R 2016/09/19			Foreign Exchange Future	88.00120	88.00120			0.00000	0.00000	0.00000	0
16/09/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
16/09/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
16/09/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
16/09/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.35690	10.37980			0.22111	0.00000	0.00000	100
16/09/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.00018	0.00005			-72.06385	0.00000	0.00000	0
16/09/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.88709	0.90985			2.56598	0.00000	0.00000	0
16/09/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.87711	0.89986			2.59381	0.00000	0.00000	0
16/09/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.89708	0.91985			2.53865	0.00000	0.00000	0
16/09/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.00021	0.00006			-72.08293	0.00000	0.00000	0
16/09/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.00019	0.00005			-72.05034	0.00000	0.00000	0
16/09/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.21520	0.22278			3.52079	0.00000	0.00000	0
16/09/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.49790	10.52490			0.25719	0.00000	0.00000	0
16/09/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.21231	0.21979			3.52295	0.00000	0.00000	0
16/09/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.57023	0.55090			-3.38898	0.00000	0.00000	0
16/09/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.58441	0.56489			-3.34018	0.00000	0.00000	0
16/09/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.21813	0.22580			3.51855	0.00000	0.00000	0
16/09/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.57730	0.55788			-3.36448	0.00000	0.00000	0

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16/09/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.31424	0.31904			1.52643	0.00000	0.00000	0
16/09/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.63720	10.66500			0.26135	0.00000	0.00000	0
16/09/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.31134	0.31606			1.51865	0.00000	0.00000	0
16/09/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.76997	0.74704			-2.97857	0.00000	0.00000	0
16/09/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.78414	0.76106			-2.94233	0.00000	0.00000	0
16/09/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.31717	0.32204			1.53411	0.00000	0.00000	0
16/09/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.77704	0.75404			-2.96037	0.00000	0.00000	0
16/09/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.80160	10.83050			0.26755	0.00000	0.00000	0
16/09/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.56696	0.57397			1.23565	0.00000	0.00000	0
16/09/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.56311	0.57006			1.23421	0.00000	0.00000	0
16/09/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.57084	0.57790			1.23579	0.00000	0.00000	0
16/09/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.72151	0.69956			-3.04222	0.00000	0.00000	0
16/09/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.71536	0.69347			-3.06059	0.00000	0.00000	0
16/09/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.70924	0.68740			-3.08013	0.00000	0.00000	0
16/09/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.08800	0.08230			-6.47727	0.00000	0.00000	0
16/09/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.33200	1.33770			0.42793	0.00000	0.00000	0
16/09/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.07800	0.07230			-7.30769	0.00000	0.00000	0
16/09/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.06800	0.06230			-8.38235	0.00000	0.00000	0
16/09/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.34680	1.35310			0.46778	0.00000	0.00000	0
16/09/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.05320	0.04690			-11.84211	0.00000	0.00000	0
16/09/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.07320	0.06690			-8.60656	0.00000	0.00000	0
16/09/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.06320	0.05690			-9.96835	0.00000	0.00000	0
16/09/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.06930	0.06310			-8.94661	0.00000	0.00000	0
16/09/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.36070	1.36690			0.45565	0.00000	0.00000	0
16/09/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.05930	0.05310			-10.45531	0.00000	0.00000	0
16/09/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.07930	0.07310			-7.81841	0.00000	0.00000	0
16/09/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.37680	1.38310			0.45758	0.00000	0.00000	0
16/09/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00310			100.00000	0.00000	0.00000	0
16/09/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.01320	0.00690			-47.72727	0.00000	0.00000	0
16/09/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.00320	0.00000			-100.00000	0.00000	0.00000	0
16/09/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.02320	0.01690			-27.15517	0.00000	0.00000	0
16/09/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.31950	1.30840			-0.84123	0.00000	0.00000	0
16/09/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.32150	1.31050			-0.83239	0.00000	0.00000	0
16/09/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.32410	1.31310			-0.83075	0.00000	0.00000	0

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16/09/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.32690	1.31600			-0.82146	0.00000	0.00000	0
16/09/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12450	1.11700			-0.66696	0.00000	0.00000	33
16/09/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12850	1.12110			-0.65574	0.00000	0.00000	13,266
16/09/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.13290	1.12550			-0.65319	0.00000	0.00000	0
16/09/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.13800	1.13060			-0.65026	0.00000	0.00000	0
16/09/2016	RAIN 2016/09/19			Foreign Exchange Future	24,886.55000	24,973.08000			0.34770	0.00000	0.00000	0
16/09/2016	RAIN 2016/12/19			Foreign Exchange Future	25,292.64000	25,384.46000			0.36303	0.00000	0.00000	0
16/09/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00034	0.00003			-91.63939	0.00000	0.00000	0
16/09/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.41600	10.45250			0.35042	0.00000	0.00000	0
16/09/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.00036	0.00003			-92.02319	0.00000	0.00000	0
16/09/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.00035	0.00003			-91.83147	0.00000	0.00000	0
16/09/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.20436	1.16753			-3.05833	0.00000	0.00000	0
16/09/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.22434	1.18753			-3.00636	0.00000	0.00000	0
16/09/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.21435	1.17753			-3.03211	0.00000	0.00000	0
16/09/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.59080	10.633140			0.38335	0.00000	0.00000	0
16/09/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.29269	1.25601			-2.83811	0.00000	0.00000	0
16/09/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.31069	1.27385			-2.81024	0.00000	0.00000	0
16/09/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.30168	1.26492			-2.82413	0.00000	0.00000	0
16/09/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.07149	0.07525			5.26873	0.00000	0.00000	0
16/09/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.07349	0.07741			5.32270	0.00000	0.00000	0
16/09/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.07248	0.07632			5.29590	0.00000	0.00000	0
16/09/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.63697	0.60715			-4.68096	0.00000	0.00000	0
16/09/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.76470	10.80520			0.37623	0.00000	0.00000	0
16/09/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.64989	0.61986			-4.62095	0.00000	0.00000	0
16/09/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.40811	0.41869			2.59177	0.00000	0.00000	0
16/09/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.40459	0.41506			2.58757	0.00000	0.00000	0
16/09/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.41167	0.42235			2.59522	0.00000	0.00000	0
16/09/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.64341	0.61349			-4.65060	0.00000	0.00000	0
16/09/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.77640	4.79030			0.29101	0.00000	0.00000	0
16/09/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.47368	0.45973			-2.94431	0.00000	0.00000	0
16/09/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.49366	0.47972			-2.82272	0.00000	0.00000	0
16/09/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.48367	0.46973			-2.88216	0.00000	0.00000	0
16/09/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00007	0.00003			-61.25574	0.00000	0.00000	0
16/09/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00008	0.00003			-60.86387	0.00000	0.00000	0
16/09/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00006	0.00002			-61.71735	0.00000	0.00000	0
16/09/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.02441	0.02638			8.03167	0.00000	0.00000	0
16/09/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.55330	0.54074			-2.26996	0.00000	0.00000	0
16/09/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.77020	4.78470			0.30397	0.00000	0.00000	0
16/09/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.02350	0.02544			8.25477	0.00000	0.00000	0
16/09/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.02263	0.02455			8.48740	0.00000	0.00000	0
16/09/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.54421	0.53168			-2.30407	0.00000	0.00000	0
16/09/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.56243	0.54985			-2.23669	0.00000	0.00000	0
16/09/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.15600	0.15911			1.99365	0.00000	0.00000	0
16/09/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.76670	4.78000			0.27902	0.00000	0.00000	0
16/09/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.16346	0.16667			1.96132	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
16/09/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.26930	0.25911			-3.78384	0.00000	0.00000	0
16/09/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.26299	0.25285			-3.85659	0.00000	0.00000	0
16/09/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.25676	0.24667			-3.93128	0.00000	0.00000	0
16/09/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.15969	0.16285			1.97716	0.00000	0.00000	0
16/09/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.42510	1.41430			-0.75784	0.00000	0.00000	0
16/09/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.36200	1.36270			0.05140	0.00000	0.00000	0
16/09/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.30860	1.32490			1.24561	0.00000	0.00000	0
16/09/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.25200	1.27590			1.90895	0.00000	0.00000	0

**Future Open Interest**

**1,167,459**

**Option Open Interest**

**2,395,221**

**Total**

**3,562,680**