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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/09/2016 TO 26/09/2016

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
26/09/2016	\$ / R 2016/09/27			Any day expiry	13.69250	13.65330			-0.28629	0.00000	0.00000	500
26/09/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.00381	0.00023			-93.90711	0.00000	0.00000	0
26/09/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	1.00131	1.03693			3.55746	0.00000	0.00000	0
26/09/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00046	0.00001			-97.41964	0.00000	0.00000	250
26/09/2016	\$ / R 2016/09/28			Any day expiry	13.69470	13.65330			-0.30231	0.00000	0.00000	1,050
26/09/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.71563	4.75671			0.87113	0.00000	0.00000	0
26/09/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	1.89470	1.85330			-2.18505	0.00000	0.00000	0
26/09/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.05384	0.04218			-21.65690	0.00000	0.00000	150
26/09/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	4.55576	4.59671			0.89896	0.00000	0.00000	0
26/09/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.24854	0.19548			-21.34870	0.00000	0.00000	0
26/09/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00033	0.00001			-97.83338	0.00000	0.00000	150
26/09/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	250
26/09/2016	\$ / R 2016/09/29			Any day expiry	13.69700	13.65340			-0.31832	0.00000	0.00000	2,740
26/09/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.10656	0.10420			-2.21197	0.00000	0.00000	0
26/09/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	0.16356	0.11760			-28.09856	0.00000	0.00000	0
26/09/2016	\$ / R 2016/09/30	14.25	P	Any day expiry	0.56737	0.61325			8.08673	0.00000	0.00000	0
26/09/2016	\$ / R 2016/09/30			Any day expiry	13.69930	13.65600			-0.31607	0.00000	0.00000	2,870
26/09/2016	\$ / R 2016/09/30	14.50	P	Any day expiry	0.80677	0.85342			5.78316	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
26/09/2016	\$ / R 2016/09/30	15.00	P	Any day expiry	1.30227	1.34676			3.41640	0.00000	0.00000	0
26/09/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.00061	0.00107			74.78006	0.00000	0.00000	0
26/09/2016	\$ / R 2016/09/30	14.50	C	Any day expiry	0.00607	0.00942			55.33756	0.00000	0.00000	0
26/09/2016	\$ / R 2016/09/30	15.00	C	Any day expiry	0.00157	0.00276			75.84560	0.00000	0.00000	10,000
26/09/2016	\$ / R 2016/09/30	14.25	C	Any day expiry	0.01667	0.01925			15.48855	0.00000	0.00000	0
26/09/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.60131	1.64507			2.73269	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/03	13.75	C	Any day expiry	0.14154	0.12101			-14.50390	0.00000	0.00000	30,000
26/09/2016	\$ / R 2016/10/03	14.45	C	Any day expiry	0.01257	0.00927			-26.20203	0.00000	0.00000	10,000
26/09/2016	\$ / R 2016/10/03			Any day expiry	13.70610	13.66390			-0.30789	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/03	14.30	P	Any day expiry	0.61532	0.65169			5.90956	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/03	14.76	C	Any day expiry	0.00535	0.00387			-27.65567	0.00000	0.00000	18,400
26/09/2016	\$ / R 2016/10/03	14.61	C	Any day expiry	0.00797	0.00582			-27.06591	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/03	14.30	C	Any day expiry	0.02142	0.01559			-27.24587	0.00000	0.00000	10,000
26/09/2016	\$ / R 2016/10/03	14.45	P	Any day expiry	0.75647	0.79537			5.14331	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/03	13.75	P	Any day expiry	0.18544	0.20711			11.68589	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/03	14.61	P	Any day expiry	0.91187	0.95192			4.39117	0.00000	0.00000	18,400
26/09/2016	\$ / R 2016/10/03	14.76	P	Any day expiry	1.05925	1.09997			3.84439	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/04	14.60	P	Any day expiry	0.90210	0.94078			4.28773	0.00000	0.00000	10,000
26/09/2016	\$ / R 2016/10/04			Any day expiry	13.70840	13.66650			-0.30565	0.00000	0.00000	10,000
26/09/2016	\$ / R 2016/10/04	14.65	C	Any day expiry	0.00917	0.00636			-30.63001	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/04	14.60	C	Any day expiry	0.01050	0.00728			-30.67610	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/04	14.65	P	Any day expiry	0.95077	0.98986			4.11166	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/05	13.81	C	Any day expiry	0.13524	0.11420			-15.55731	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/05			Any day expiry	13.71110	13.66910			-0.30632	0.00000	0.00000	56
26/09/2016	\$ / R 2016/10/05	13.43	P	Any day expiry	0.06857	0.07586			10.62355	0.00000	0.00000	16,000
26/09/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	0.26069	0.22977			-11.86139	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/05	13.43	C	Any day expiry	0.34968	0.31496			-9.92776	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/05	13.81	P	Any day expiry	0.23414	0.25510			8.95217	0.00000	0.00000	5,000
26/09/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.10959	0.12067			10.10883	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/07			Any day expiry	13.71640	13.67440			-0.30620	0.00000	0.00000	1,200
26/09/2016	\$ / R 2016/10/07	13.85	C	Any day expiry	0.15485	0.13049			-15.73022	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/07	13.85	P	Any day expiry	0.28845	0.30609			6.11641	0.00000	0.00000	40,000
26/09/2016	\$ / R 2016/10/10	13.87	C	Any day expiry	0.16340	0.13630			-16.58089	0.00000	0.00000	5,000
26/09/2016	\$ / R 2016/10/10			Any day expiry	13.72440	13.68240			-0.30602	0.00000	0.00000	1,200
26/09/2016	\$ / R 2016/10/10	14.25	C	Any day expiry	0.06940	0.05260			-24.20811	0.00000	0.00000	10,000
26/09/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	0.91443	0.94900			3.77995	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/10	13.90	C	Any day expiry	0.15318	0.12693			-17.13737	0.00000	0.00000	5,000
26/09/2016	\$ / R 2016/10/10	14.25	P	Any day expiry	0.59500	0.62020			4.23537	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.02883	0.02140			-25.78875	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/10	13.90	P	Any day expiry	0.32878	0.34453			4.78998	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/10	13.87	P	Any day expiry	0.30900	0.32390			4.82450	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/12			Any day expiry	13.72970	13.68770			-0.30591	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.03530	0.02646			-25.04568	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.91560	0.94876			3.62151	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/13	14.44	C	Any day expiry	0.05719	0.04352			-23.89825	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/09/2016	\$ / R 2016/10/13			Any day expiry	13.73230	13.69030			-0.30585	0.00000	0.00000	10,000
26/09/2016	\$ / R 2016/10/13	14.44	P	Any day expiry	0.76489	0.79322			3.70428	0.00000	0.00000	10,000
26/09/2016	\$ / R 2016/10/14			Any day expiry	13.73500	13.69300			-0.30579	0.00000	0.00000	832
26/09/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.95876	1.99999			2.10497	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/14	14.00	C	Any day expiry	0.14980	0.12555			-16.18887	0.00000	0.00000	46,000
26/09/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.00376	0.00299			-20.46531	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/14	14.00	P	Any day expiry	0.41480	0.43255			4.27917	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.06190	0.04890			-20.99506	0.00000	0.00000	12,000
26/09/2016	\$ / R 2016/10/19			Any day expiry	13.74830	13.70630			-0.30549	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.89360	0.92260			3.24576	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/21			Any day expiry	13.75360	13.71160			-0.30537	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/21	13.87	P	Any day expiry	0.34973	0.36282			3.74476	0.00000	0.00000	10,000
26/09/2016	\$ / R 2016/10/21	13.87	C	Any day expiry	0.23333	0.20442			-12.38763	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/24			Any day expiry	13.76160	13.71950			-0.30592	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/24	13.54	P	Any day expiry	0.18563	0.18988			2.29003	0.00000	0.00000	5,000
26/09/2016	\$ / R 2016/10/24	13.40	P	Any day expiry	0.13334	0.13537			1.52211	0.00000	0.00000	55,000
26/09/2016	\$ / R 2016/10/24	13.54	C	Any day expiry	0.40723	0.36938			-9.29424	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/24	13.40	C	Any day expiry	0.49494	0.45487			-8.09599	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.17671	0.17994			1.82996	0.00000	0.00000	150
26/09/2016	\$ / R 2016/10/26			Any day expiry	13.76690	13.72480			-0.30581	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	5.00345	5.04537			0.83777	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00141	0.00090			-36.01956	0.00000	0.00000	250
26/09/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00030	0.00014			-52.64559	0.00000	0.00000	150
26/09/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.44361	0.40474			-8.76139	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00035	0.00017			-51.90557	0.00000	0.00000	250
26/09/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	5.08340	5.12534			0.82507	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	1.96831	1.92570			-2.16471	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.00515	0.00335			-35.04542	0.00000	0.00000	9,960
26/09/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.09805	0.09815			0.09923	0.00000	0.00000	9,960
26/09/2016	\$ / R 2016/10/27			Any day expiry	13.76960	13.72750			-0.30575	0.00000	0.00000	2,000
26/09/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.63136	0.65268			3.37559	0.00000	0.00000	2,000
26/09/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	1.24028	1.27348			2.67624	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.04264	0.03482			-18.33740	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.15096	0.13018			-13.76991	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.04988	0.04098			-17.85582	0.00000	0.00000	2,000
26/09/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.33304	1.36732			2.57168	0.00000	0.00000	9,960
26/09/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.37555	2.41585			1.69622	0.00000	0.00000	0
26/09/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.61765	0.57565			-6.80038	0.00000	0.00000	0
26/09/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.57508	2.61538			1.56506	0.00000	0.00000	0
26/09/2016	\$ / R 2016/11/07			Any day expiry	13.79900	13.75680			-0.30582	0.00000	0.00000	14
26/09/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.01524	0.01319			-13.48730	0.00000	0.00000	0
26/09/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.01408	0.01218			-13.48108	0.00000	0.00000	8,695
26/09/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.09131	0.08101			-11.28719	0.00000	0.00000	0
26/09/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.24231	1.27421			2.56724	0.00000	0.00000	8,695
26/09/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.51624	2.55639			1.59541	0.00000	0.00000	0

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26/09/2016	\$ / R 2016/11/10			Any day expiry	13.80700	13.76480			-0.30564	0.00000	0.00000	0
26/09/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.23200	0.21243			-8.43597	0.00000	0.00000	30,000
26/09/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.28165	0.29157			3.52233	0.00000	0.00000	0
26/09/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.67500	0.69763			3.35231	0.00000	0.00000	0
26/09/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.48865	0.45637			-6.60585	0.00000	0.00000	20,000
26/09/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.83121	1.86761			1.98745	0.00000	0.00000	9,615
26/09/2016	\$ / R 2016/11/17			Any day expiry	13.82570	13.78350			-0.30523	0.00000	0.00000	0
26/09/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.72770	0.69126			-5.00844	0.00000	0.00000	0
26/09/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.27365	3.31437			1.24387	0.00000	0.00000	0
26/09/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00935	0.00787			-15.83610	0.00000	0.00000	9,615
26/09/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.16200	0.16776			3.55151	0.00000	0.00000	9,615
26/09/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.05691	0.05111			-10.20126	0.00000	0.00000	0
26/09/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01049	0.00986			-6.01943	0.00000	0.00000	250
26/09/2016	\$ / R 2016/11/28			Any day expiry	13.85510	13.81280			-0.30530	0.00000	0.00000	0
26/09/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.54520	5.58747			0.76236	0.00000	0.00000	0
26/09/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.26768	0.27749			3.66486	0.00000	0.00000	150
26/09/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00030	0.00027			-8.54758	0.00000	0.00000	400
26/09/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.62278	0.59029			-5.21695	0.00000	0.00000	0
26/09/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.06559	2.02266			-2.07841	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/12			Any day expiry	13.89230	13.84990			-0.30521	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	1.08928	1.11714			2.55789	0.00000	0.00000	15,000
26/09/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.23158	0.21704			-6.27759	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/13			Any day expiry	13.89500	13.85260			-0.30515	0.00000	0.00000	250
26/09/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.80271	0.82581			2.87690	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.32771	0.30841			-5.89133	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.07071	0.07070			-0.01075	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/14			Any day expiry	13.89760	13.85520			-0.30509	0.00000	0.00000	251
26/09/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.06925	0.06921			-0.06585	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.30831	1.26590			-3.24140	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.32542	1.28293			-3.20531	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.31685	1.27441			-3.22326	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.06782	0.06773			-0.12342	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01880	0.01836			-2.33943	0.00000	0.00000	250
26/09/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.43229	0.44453			2.83275	0.00000	0.00000	12,000
26/09/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.44819	0.42395			-5.40850	0.00000	0.00000	1,200
26/09/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.13776	1.16530			2.42125	0.00000	0.00000	56,000
26/09/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.22621	1.25487			2.33718	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.21094	0.19806			-6.10705	0.00000	0.00000	6,805
26/09/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.15202	0.14213			-6.51183	0.00000	0.00000	26,053
26/09/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.71128	1.74435			1.93239	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.13190	0.12317			-6.61498	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.04378	2.07911			1.72880	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.05387	0.05054			-6.17410	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.09478	3.13385			1.26260	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.62296	3.66202			1.07790	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
26/09/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.03074	0.02741			-10.83170	0.00000	0.00000	3,500
26/09/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.21374	4.25242			0.91804	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00296	0.00233			-21.40469	0.00000	0.00000	750
26/09/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.39141	6.43330			0.65541	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00115	0.00087			-24.10590	0.00000	0.00000	32,200
26/09/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.09012	7.13227			0.59449	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00077	0.00058			-25.22044	0.00000	0.00000	5,700
26/09/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.38982	7.43204			0.57129	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.02910	13.07150			0.32542	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.91090	13.86850			-0.30480	13.94780	13.84600	474,687
26/09/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.84656	0.81012			-4.30443	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.58350	0.55365			-5.11558	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.41609	0.39321			-5.49981	0.00000	0.00000	4,200
26/09/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.69836	0.71817			2.83686	0.00000	0.00000	2,000
26/09/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.78651	0.80821			2.75943	0.00000	0.00000	5,000
26/09/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.28353	1.31286			2.28518	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.53713	1.56885			2.06326	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.09265	0.08634			-6.80558	0.00000	0.00000	26,436
26/09/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.55648	2.59423			1.47689	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.05152	0.04824			-6.36350	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.91030	2.94942			1.34415	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.04595	0.04263			-7.23375	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.63279	3.67184			1.07501	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.78031	3.81937			1.03343	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.02650	0.02321			-12.41641	0.00000	0.00000	1,500
26/09/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.02565	0.02181			-14.95898	0.00000	0.00000	1,400
26/09/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.02415	0.02049			-15.14385	0.00000	0.00000	4,000
26/09/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.99000	5.03049			0.81133	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00991	0.00814			-17.84226	0.00000	0.00000	10,000
26/09/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.34652	5.38753			0.76708	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00271	0.00212			-21.66648	0.00000	0.00000	3,300
26/09/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00215	0.00167			-22.32437	0.00000	0.00000	368
26/09/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.89039	6.93249			0.61088	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.13501	0.12985			-3.82096	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.05741	1.01690			-3.83077	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.89882	0.86143			-4.15973	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.25410	0.26069			2.59220	0.00000	0.00000	4,500
26/09/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.59319	0.56303			-5.08346	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.57169	0.58848			2.93593	0.00000	0.00000	88,460
26/09/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.62100	0.63901			2.90016	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.62729	0.64545			2.89492	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.43724	0.41345			-5.44031	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.39921	0.37707			-5.54755	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.37668	0.35556			-5.60845	0.00000	0.00000	0

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26/09/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	1.02829	1.05432			2.53196	0.00000	0.00000	20,000
26/09/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.27009	0.25417			-5.89500	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.30004	1.32956			2.27052	0.00000	0.00000	29,368
26/09/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.46834	1.49961			2.12928	0.00000	0.00000	6,985
26/09/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.17780	0.16674			-6.21624	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.88949	1.92386			1.81875	0.00000	0.00000	63,513
26/09/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.07231	0.06734			-6.88126	0.00000	0.00000	44,000
26/09/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.83297	2.87204			1.37926	0.00000	0.00000	3,300
26/09/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.04615	3.08524			1.28306	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.04568	0.04235			-7.27979	0.00000	0.00000	5,000
26/09/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.03386	0.03052			-9.88605	0.00000	0.00000	63,513
26/09/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.80984	3.84891			1.02550	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.03029	0.02696			-10.98140	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.51709	4.55660			0.87478	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00429	0.00342			-20.32704	0.00000	0.00000	150
26/09/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.99025	7.03237			0.60259	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.09919	9.14156			0.46568	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.05696	0.05639			-1.00836	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.06870	0.06838			-0.46489	0.00000	0.00000	2,800
26/09/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.23207	0.23791			2.51658	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.82125	0.78531			-4.37658	0.00000	0.00000	2,800
26/09/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.31457	0.32316			2.73008	0.00000	0.00000	25,686
26/09/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.61798	0.58707			-5.00198	0.00000	0.00000	1,230
26/09/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.44451	0.42042			-5.41902	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.79347	0.81531			2.75325	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.31892	0.30058			-5.75171	0.00000	0.00000	1,600
26/09/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	1.05143	1.07780			2.50796	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.18575	1.21391			2.37500	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.10906	0.10172			-6.73102	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.10817	0.10088			-6.73491	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.28389	2.32049			1.60261	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.62290	2.66089			1.44866	0.00000	0.00000	1,365
26/09/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.06090	0.05669			-6.90564	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.05997	0.05583			-6.90539	0.00000	0.00000	500
26/09/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.96847	3.00757			1.31723	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.04462	0.04129			-7.46743	0.00000	0.00000	52,533
26/09/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.14524	4.18400			0.93514	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.09880	5.13947			0.79750	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00453	0.00362			-20.16506	0.00000	0.00000	1,365
26/09/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.04253	6.08421			0.68979	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.80974	0.80456			-0.64033	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.23928	0.24537			2.54257	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.48259	0.45698			-5.30789	0.00000	0.00000	3,450
26/09/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.45190	0.42751			-5.39728	0.00000	0.00000	5,000
26/09/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.71831	0.73857			2.81957	0.00000	0.00000	0

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26/09/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.39265	0.37080			-5.56468	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.76578	0.78706			2.77806	0.00000	0.00000	3,100
26/09/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.33248	0.31347			-5.72035	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	1.00532	1.03101			2.55612	0.00000	0.00000	5,700
26/09/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.05919	1.08567			2.49985	0.00000	0.00000	2,000
26/09/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.38350	1.41392			2.19865	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.17924	0.16811			-6.21225	0.00000	0.00000	5,000
26/09/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.47690	1.50825			2.12254	0.00000	0.00000	3,500
26/09/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.13982	0.13063			-6.57458	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.12039	0.11236			-6.67384	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.10383	0.09681			-6.75606	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.18175	2.21785			1.65439	0.00000	0.00000	32,950
26/09/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.07890	0.07349			-6.85999	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.47141	2.50884			1.51427	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.06738	0.06273			-6.89217	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.04705	0.04374			-7.04779	0.00000	0.00000	20,000
26/09/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.51499	3.55403			1.11087	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.03369	0.03034			-9.93520	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.83939	3.87846			1.01771	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.23325	4.27199			0.91520	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.01726	0.01447			-16.16734	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.07901	5.11964			0.79999	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00826	0.00674			-18.38580	0.00000	0.00000	26,053
26/09/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00401	0.00319			-20.52369	0.00000	0.00000	250
26/09/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.25181	6.29362			0.66883	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00009	0.00006			-30.95238	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.82590	0.82077			-0.62136	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.12970	2.08686			-2.01154	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.23566	0.24162			2.52924	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.44260	0.45515			2.83569	0.00000	0.00000	19,800
26/09/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.68519	0.70471			2.84823	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.40926	0.38667			-5.51934	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.36741	0.34671			-5.63322	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.24866	0.23380			-5.97293	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.21443	0.20136			-6.09489	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.16803	0.15735			-6.35885	0.00000	0.00000	5,000
26/09/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.79100	1.82467			1.88024	0.00000	0.00000	1,400
26/09/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.90062	2.93974			1.34873	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.05120	0.04792			-6.40816	0.00000	0.00000	16,000
26/09/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.08505	3.12413			1.26663	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.03121	0.02787			-10.68090	0.00000	0.00000	15,100
26/09/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.11560	4.15471			0.95028	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.17475	4.21331			0.92373	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.01090	0.00899			-17.55541	0.00000	0.00000	17,000
26/09/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00742	0.00603			-18.70695	0.00000	0.00000	10,303

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
26/09/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.17206	6.21383			0.67670	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.45125	6.49317			0.64978	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00129	0.00099			-23.77018	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			-40.00000	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.81781	0.81265			-0.63077	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.84018	0.80387			-4.32241	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.73175	0.75230			2.80842	0.00000	0.00000	6,040
26/09/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.36437	0.34381			-5.64102	0.00000	0.00000	1,400
26/09/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.87159	0.89497			2.68255	0.00000	0.00000	20,000
26/09/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.28622	0.26951			-5.83577	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.22711	0.21337			-6.05045	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.19440	0.18242			-6.16333	0.00000	0.00000	1,000
26/09/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.64112	1.67363			1.98037	0.00000	0.00000	31,590
26/09/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.14218	0.13284			-6.56326	0.00000	0.00000	3,000
26/09/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.72892	1.76213			1.92070	0.00000	0.00000	69,895
26/09/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.99816	2.03322			1.75457	0.00000	0.00000	10,000
26/09/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.10468	0.09761			-6.75108	0.00000	0.00000	1,500
26/09/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.05293	2.08831			1.72365	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.36800	2.40499			1.56196	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.03589	0.03253			-9.34322	0.00000	0.00000	2,800
26/09/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.02464	0.02092			-15.08202	0.00000	0.00000	23,489
26/09/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.55636	4.59597			0.86931	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.24736	5.28824			0.77907	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.90311	5.94469			0.70432	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00231	0.00180			-22.12685	0.00000	0.00000	10,000
26/09/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00102	0.00077			-24.42644	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.32987	7.37208			0.57580	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00072	0.00054			-25.41429	0.00000	0.00000	69,895
26/09/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.13310	0.12797			-3.85566	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.46786	1.42489			-2.92768	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.38960	1.34688			-3.07421	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.14651	0.14840			1.29214	0.00000	0.00000	152,170
26/09/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.20792	0.21293			2.41030	0.00000	0.00000	725
26/09/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.85297	0.81641			-4.28615	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.25035	0.25681			2.57936	0.00000	0.00000	7,800
26/09/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.81500	0.77919			-4.39422	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.72547	0.69166			-4.66067	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.40708	0.41857			2.82225	0.00000	0.00000	3,000
26/09/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.63361	0.65192			2.89006	0.00000	0.00000	2,800
26/09/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.64634	0.66495			2.87970	0.00000	0.00000	5,550
26/09/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.90802	0.93208			2.64934	0.00000	0.00000	77,649
26/09/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.27919	0.26282			-5.86137	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.27233	0.25630			-5.88628	0.00000	0.00000	7,150
26/09/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.23665	0.22241			-6.01663	0.00000	0.00000	5,550
26/09/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.00727	2.04238			1.74939	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
26/09/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.08479	0.07899			-6.83831	0.00000	0.00000	7,150
26/09/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.06380	0.05939			-6.90147	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.68000	2.71819			1.42517	0.00000	0.00000	725
26/09/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.69907	2.73733			1.41749	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.04937	0.04607			-6.68156	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.13372	3.17279			1.24669	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.02614	0.02250			-13.91290	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.01799	0.01510			-16.04225	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00970	0.00797			-17.90606	0.00000	0.00000	2,310
26/09/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.79363	5.83512			0.71607	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.84339	5.88492			0.71069	0.00000	0.00000	0
26/09/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00343	0.00271			-20.97941	0.00000	0.00000	725
26/09/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.13694	0.13176			-3.78632	0.00000	0.00000	0
26/09/2016	\$ / R 2017/01/13			Any day expiry	13.97780	13.93540			-0.30334	0.00000	0.00000	0
26/09/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.57403	0.58890			2.59142	0.00000	0.00000	2,000
26/09/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.31752	2.35311			1.53585	0.00000	0.00000	0
26/09/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.60183	0.57430			-4.57352	0.00000	0.00000	0
26/09/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.12532	0.11851			-5.43123	0.00000	0.00000	2,000
26/09/2016	\$ / R 2017/01/25			Any day expiry	14.01000	13.96770			-0.30193	0.00000	0.00000	0
26/09/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.67524	0.69212			2.49855	0.00000	0.00000	1,000
26/09/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.17803	0.16913			-5.00208	0.00000	0.00000	1,000
26/09/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.58524	0.55982			-4.34497	0.00000	0.00000	0
26/09/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.05803	2.09143			1.62265	0.00000	0.00000	0
26/09/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.59498	1.62295			1.75381	0.00000	0.00000	0
26/09/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.71694	0.73208			2.11295	0.00000	0.00000	46,000
26/09/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.38327	0.36907			-3.70463	0.00000	0.00000	0
26/09/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.96373	1.99419			1.55088	0.00000	0.00000	0
26/09/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.32333	2.35620			1.41502	0.00000	0.00000	0
26/09/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.40462	4.44379			0.88940	0.00000	0.00000	0
26/09/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.01311	1.97169			-2.05781	0.00000	0.00000	0
26/09/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.52878	0.53978			2.08018	0.00000	0.00000	0
26/09/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.13630	14.09420			-0.29781	14.16050	14.08860	92,351
26/09/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.49969	1.52675			1.80427	0.00000	0.00000	90
26/09/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.18213	0.17533			-3.73001	0.00000	0.00000	0
26/09/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.39525	4.43441			0.89092	0.00000	0.00000	0
26/09/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01379	0.01333			-3.30998	0.00000	0.00000	1,800
26/09/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.93441	4.97440			0.81033	0.00000	0.00000	0
26/09/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.06874	1.09030			2.01726	0.00000	0.00000	100
26/09/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.91367	1.94374			1.57147	0.00000	0.00000	3,200
26/09/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.58697	1.61487			1.75814	0.00000	0.00000	0
26/09/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.30003	0.28839			-3.88115	0.00000	0.00000	180
26/09/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.05525	0.05357			-3.04942	0.00000	0.00000	3,200
26/09/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.60300	1.63105			1.74970	0.00000	0.00000	7,160
26/09/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.02438	3.06262			1.26415	0.00000	0.00000	0
26/09/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.14382	0.14077			-2.12005	0.00000	0.00000	46,000

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
26/09/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.55504	0.53450			-3.70071	0.00000	0.00000	0
26/09/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.63754	0.61427			-3.65010	0.00000	0.00000	0
26/09/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.31679	0.30450			-3.87992	0.00000	0.00000	0
26/09/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.29895	5.33937			0.76270	0.00000	0.00000	0
26/09/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.23972	0.24215			1.01523	0.00000	0.00000	91,132
26/09/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.40599	0.39095			-3.70493	0.00000	0.00000	0
26/09/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.79583	2.83113			1.26283	0.00000	0.00000	1,800
26/09/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.10155	0.09861			-2.89700	0.00000	0.00000	90
26/09/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.29749	7.33913			0.57066	0.00000	0.00000	0
26/09/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.07071	0.06860			-2.99085	0.00000	0.00000	6,370
26/09/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.91508	0.88398			-3.39865	0.00000	0.00000	0
26/09/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.38128	0.36715			-3.70518	0.00000	0.00000	0
26/09/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.75324	0.72628			-3.57810	0.00000	0.00000	0
26/09/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.90124	0.92007			2.08922	0.00000	0.00000	45,132
26/09/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.88049	1.91030			1.58517	0.00000	0.00000	6,370
26/09/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.23963	0.23040			-3.84945	0.00000	0.00000	45,132
26/09/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.10092	0.09799			-2.89874	0.00000	0.00000	7,160
26/09/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.07681	0.07749			0.87746	0.00000	0.00000	250
26/09/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.37602	1.33635			-2.88269	0.00000	0.00000	0
26/09/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.30997	0.29794			-3.88021	0.00000	0.00000	0
26/09/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.37930	0.36525			-3.70479	0.00000	0.00000	0
26/09/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.16068	0.15682			-2.40665	0.00000	0.00000	0
26/09/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.31752	3.35657			1.17711	0.00000	0.00000	0
26/09/2016	\$ / R 2017/04/12			Any day expiry	14.21680	14.17480			-0.29543	0.00000	0.00000	0
26/09/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.01557	3.05049			1.15797	0.00000	0.00000	0
26/09/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.65847	0.67108			1.91580	0.00000	0.00000	1,000
26/09/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.21237	0.20529			-3.33414	0.00000	0.00000	1,000
26/09/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.92527	0.89588			-3.17585	0.00000	0.00000	0
26/09/2016	\$ / R 2017/04/25			Any day expiry	14.25160	14.20970			-0.29400	0.00000	0.00000	0
26/09/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.69307	2.72520			1.19300	0.00000	0.00000	0
26/09/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.90155	0.87362			-3.09821	0.00000	0.00000	0
26/09/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.74995	0.76392			1.86252	0.00000	0.00000	1,000
26/09/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.27467	0.26490			-3.55760	0.00000	0.00000	1,000
26/09/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.59608	0.57951			-2.78044	0.00000	0.00000	0
26/09/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.37532	0.36419			-2.96525	0.00000	0.00000	2,000
26/09/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.44697	5.48412			0.68209	0.00000	0.00000	0
26/09/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.31085	0.31597			1.64956	0.00000	0.00000	0
26/09/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.39880	14.35720			-0.28891	0.00000	0.00000	150,380
26/09/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.01491	0.98897			-2.55561	0.00000	0.00000	0
26/09/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.26186	1.28235			1.62376	0.00000	0.00000	1,297
26/09/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.60075	0.58406			-2.77861	0.00000	0.00000	0
26/09/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.98616	2.01259			1.33073	0.00000	0.00000	0
26/09/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.25149	0.24650			-1.98709	0.00000	0.00000	0
26/09/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.99684	4.03364			0.92078	0.00000	0.00000	0
26/09/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.65105	0.66391			1.97441	0.00000	0.00000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/09/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.63094	0.64349			1.98882	0.00000	0.00000	2,280
26/09/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.71961	1.74458			1.45204	0.00000	0.00000	0
26/09/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.81755	0.83283			1.86827	0.00000	0.00000	1,400
26/09/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.54127	0.52618			-2.78819	0.00000	0.00000	2,280
26/09/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.47750	0.46356			-2.91783	0.00000	0.00000	1,400
26/09/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.44866	0.43550			-2.93467	0.00000	0.00000	2,850
26/09/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.22002	0.21612			-1.77544	0.00000	0.00000	150
26/09/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.77835	0.79308			1.89288	0.00000	0.00000	2,850
26/09/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.84611	0.86177			1.85117	0.00000	0.00000	2,000
26/09/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.70430	1.72914			1.45754	0.00000	0.00000	150
26/09/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.71195	1.73686			1.45492	0.00000	0.00000	0
26/09/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.52496	0.50979			-2.88968	0.00000	0.00000	30,000
26/09/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.77066	0.74955			-2.73926	0.00000	0.00000	0
26/09/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.72728	1.75231			1.44888	0.00000	0.00000	0
26/09/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.90269	3.93930			0.93788	0.00000	0.00000	0
26/09/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.24564	0.24084			-1.95314	0.00000	0.00000	1,297
26/09/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.17985	1.15111			-2.43636	0.00000	0.00000	0
26/09/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.19974	1.17069			-2.42151	0.00000	0.00000	0
26/09/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.06715	1.04028			-2.51762	0.00000	0.00000	0
26/09/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.60310	0.58634			-2.77881	0.00000	0.00000	0
26/09/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.92247	1.94898			1.37886	0.00000	0.00000	3,155
26/09/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.30986	2.33830			1.23095	0.00000	0.00000	0
26/09/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.70652	2.73699			1.12583	0.00000	0.00000	0
26/09/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.47122	4.50892			0.84303	0.00000	0.00000	0
26/09/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.13577	0.13132			-3.27527	0.00000	0.00000	3,155
26/09/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.70965	1.67317			-2.13333	0.00000	0.00000	0
26/09/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.03635	1.01003			-2.54024	0.00000	0.00000	0
26/09/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.59841	0.58178			-2.77914	0.00000	0.00000	0
26/09/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.17870	2.20636			1.26991	0.00000	0.00000	0
26/09/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.21637	1.18823			-2.31374	0.00000	0.00000	0
26/09/2016	\$ / R 2017/07/12			Any day expiry	14.46060	14.41930			-0.28560	0.00000	0.00000	0
26/09/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.70577	0.71893			1.86412	0.00000	0.00000	1,000
26/09/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.29540	0.28748			-2.68036	0.00000	0.00000	1,000
26/09/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.81480	3.84818			0.87507	0.00000	0.00000	0
26/09/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.47872	0.46492			-2.88236	0.00000	0.00000	0
26/09/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.16765	2.13641			-1.44090	0.00000	0.00000	0
26/09/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.64380	14.60370			-0.27384	0.00000	0.00000	4,200
26/09/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.47739	0.46362			-2.88349	0.00000	0.00000	0
26/09/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.53589	1.50564			-1.96973	0.00000	0.00000	0
26/09/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.20626	3.23254			0.81943	0.00000	0.00000	0
26/09/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.22359	3.24992			0.81693	0.00000	0.00000	0
26/09/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.21492	3.24122			0.81811	0.00000	0.00000	0
26/09/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.48006	0.46624			-2.88024	0.00000	0.00000	0
26/09/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.27385	0.28271			3.23773	0.00000	0.00000	2,000
26/09/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.64209	0.65194			1.53359	0.00000	0.00000	2,000

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
26/09/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.98200	14.94050			-0.27700	0.00000	0.00000	670
26/09/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.04037	3.06131			0.68856	0.00000	0.00000	0
26/09/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.04864	3.06959			0.68716	0.00000	0.00000	0
26/09/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.05691	3.07788			0.68596	0.00000	0.00000	0
26/09/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.01195	0.98880			-2.28756	0.00000	0.00000	0
26/09/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.73237	0.71181			-2.80803	0.00000	0.00000	0
26/09/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.73064	0.71009			-2.81274	0.00000	0.00000	0
26/09/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.02995	2.04830			0.90402	0.00000	0.00000	0
26/09/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.72891	0.70838			-2.81664	0.00000	0.00000	0
26/09/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.12659	3.14431			0.56672	0.00000	0.00000	0
26/09/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.33040	15.28840			-0.27397	0.00000	0.00000	70
26/09/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.11852	3.13622			0.56765	0.00000	0.00000	0
26/09/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.94699	0.92271			-2.56404	0.00000	0.00000	0
26/09/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.95086	0.92654			-2.55712	0.00000	0.00000	0
26/09/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.94892	0.92462			-2.56058	0.00000	0.00000	0
26/09/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.11046	3.12814			0.56858	0.00000	0.00000	0
26/09/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.64316	0.66340			3.14728	0.00000	0.00000	70,530
26/09/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.17001	1.14082			-2.49436	0.00000	0.00000	0
26/09/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.67880	15.63630			-0.27107	0.00000	0.00000	70
26/09/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.16790	1.13872			-2.49837	0.00000	0.00000	0
26/09/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.68196	2.65970			-0.82991	0.00000	0.00000	0
26/09/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.18332	3.19663			0.41812	0.00000	0.00000	0
26/09/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.19910	3.21242			0.41642	0.00000	0.00000	0
26/09/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.17212	1.14293			-2.49035	0.00000	0.00000	0
26/09/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.19121	3.20452			0.41727	0.00000	0.00000	0
26/09/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.30832	1.33793			2.26314	0.00000	0.00000	0
26/09/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.91090	13.86850			-0.30480	13.92480	13.89210	357
26/09/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.30004	1.32956			2.27052	0.00000	0.00000	0
26/09/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.29178	1.32120			2.27775	0.00000	0.00000	0
26/09/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.21094	0.19806			-6.10705	0.00000	0.00000	0
26/09/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.21268	0.19970			-6.10149	0.00000	0.00000	0
26/09/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.20922	0.19643			-6.11350	0.00000	0.00000	0
26/09/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.13630	14.09420			-0.29781	0.00000	0.00000	56
26/09/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.16068	0.15682			-2.40662	0.00000	0.00000	0
26/09/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.01518	3.05318			1.26046	0.00000	0.00000	0
26/09/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.03379	3.07205			1.26115	0.00000	0.00000	0
26/09/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.02438	3.06262			1.26416	0.00000	0.00000	0
26/09/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.16009	0.15625			-2.39818	0.00000	0.00000	0
26/09/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.16148	0.15738			-2.53582	0.00000	0.00000	0
26/09/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.41796	2.44699			1.20056	0.00000	0.00000	0
26/09/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.39880	14.35720			-0.28891	0.00000	0.00000	1
26/09/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.40960	2.43858			1.20285	0.00000	0.00000	0
26/09/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.40124	2.43018			1.20514	0.00000	0.00000	0
26/09/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.42840	0.41578			-2.94499	0.00000	0.00000	0
26/09/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.42676	0.41419			-2.94570	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
26/09/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.43004	0.41738			-2.94427	0.00000	0.00000	0
26/09/2016	£ / R 2016/10/05			Any day expiry	17.77160	17.72880			-0.24083	0.00000	0.00000	117
26/09/2016	£ / R 2016/10/05	17.92	C	Any day expiry	0.14454	0.10657			-26.26572	0.00000	0.00000	0
26/09/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.29294	0.29777			1.65086	0.00000	0.00000	0
26/09/2016	£ / R 2016/10/27			Any day expiry	17.85280	17.80940			-0.24310	0.00000	0.00000	41
26/09/2016	£ / R 2016/10/27	19.22	P	Any day expiry	1.41062	1.44516			2.44897	0.00000	0.00000	0
26/09/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.04342	0.03456			-20.39441	0.00000	0.00000	0
26/09/2016	£ / R 2016/12/19			Foreign Exchange Future	18.05010	18.00760			-0.23546	18.02510	17.97000	69,674
26/09/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.03378	0.03010			-10.88063	0.00000	0.00000	0
26/09/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.00000	0.46089			100.00000	0.00000	0.00000	1,100
26/09/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.01965	0.01518			-22.74020	0.00000	0.00000	4,885
26/09/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.39322	3.43275			1.16482	0.00000	0.00000	4,885
26/09/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00271	0.00186			-31.19273	0.00000	0.00000	0
26/09/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.03387	0.03016			-10.94751	0.00000	0.00000	0
26/09/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	4.99708	5.03468			0.75262	0.00000	0.00000	0
26/09/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.22793	0.22299			-2.16771	0.00000	0.00000	4,885
26/09/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.83210	0.83891			0.81795	0.00000	0.00000	0
26/09/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.62368	4.66250			0.83969	0.00000	0.00000	0
26/09/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.03369	0.03005			-10.81335	0.00000	0.00000	0
26/09/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	1.14803	1.10059			-4.13237	0.00000	0.00000	0
26/09/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.47220	0.43651			-7.55901	0.00000	0.00000	0
26/09/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.61359	4.65245			0.84222	0.00000	0.00000	0
26/09/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.00000	0.71849			100.00000	0.00000	0.00000	0
26/09/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.42955	6.46758			0.59152	0.00000	0.00000	0
26/09/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.03332	0.03035			-8.92699	0.00000	0.00000	0
26/09/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	8.89261	8.93426			0.46843	0.00000	0.00000	0
26/09/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.63377	4.67256			0.83716	0.00000	0.00000	0
26/09/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.03718	0.03228			-13.15621	0.00000	0.00000	0
26/09/2016	£ / R 2017/03/13			Foreign Exchange Future	18.37770	18.33550			-0.22963	18.33150	18.32710	3,580
26/09/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.42253	5.44553			0.42411	0.00000	0.00000	0
26/09/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.44188	5.46490			0.42309	0.00000	0.00000	0
26/09/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.06023	0.04103			-31.88080	0.00000	0.00000	0
26/09/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.43220	5.45521			0.42361	0.00000	0.00000	0
26/09/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.05990	0.04071			-32.03291	0.00000	0.00000	0
26/09/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.05958	0.04040			-32.18701	0.00000	0.00000	0
26/09/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.57349	5.60585			0.58049	0.00000	0.00000	0
26/09/2016	£ / R 2017/04/25			Any day expiry	18.54820	18.50540			-0.23075	0.00000	0.00000	73
26/09/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.14169	0.13125			-7.37236	0.00000	0.00000	0
26/09/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.27840	5.32110			0.80896	0.00000	0.00000	0
26/09/2016	£ / R 2017/06/19			Foreign Exchange Future	18.76160	18.71890			-0.22759	18.72980	18.72980	13,275
26/09/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.26840	5.31110			0.81049	0.00000	0.00000	0
26/09/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.25840	5.30110			0.81203	0.00000	0.00000	0
26/09/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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26/09/2016	£ / R 2017/12/18			Foreign Exchange Future	19.61200	19.56630			-0.23302	0.00000	0.00000	0
26/09/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.94452	6.13986			3.28590	0.00000	0.00000	0
26/09/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.96204	6.15699			3.26985	0.00000	0.00000	0
26/09/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.41652	0.56616			35.92374	0.00000	0.00000	0
26/09/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.95328	6.14842			3.27786	0.00000	0.00000	0
26/09/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.41528	0.56472			35.98541	0.00000	0.00000	0
26/09/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.41404	0.56329			36.04713	0.00000	0.00000	0
26/09/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13817	0.13851			0.24680	0.00000	0.00000	11,449
26/09/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27183	0.27149			-0.12545	0.00000	0.00000	0
26/09/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29183	0.29149			-0.11685	0.00000	0.00000	0
26/09/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28183	0.28149			-0.12099	0.00000	0.00000	0
26/09/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14098	0.14134			0.25110	0.00000	0.00000	1,360
26/09/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00672	0.00637			-5.28322	0.00000	0.00000	0
26/09/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02119	0.02078			-1.93226	0.00000	0.00000	0
26/09/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01318	0.01277			-3.06221	0.00000	0.00000	0
26/09/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00771	0.00770			-0.01561	0.00000	0.00000	0
26/09/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00416	0.00411			-1.18997	0.00000	0.00000	0
26/09/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00217	0.00211			-2.55347	0.00000	0.00000	0
26/09/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02044	0.02002			-2.04990	0.00000	0.00000	0
26/09/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14426	0.14464			0.26411	0.00000	0.00000	0
26/09/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00291	0.00286			-1.53167	0.00000	0.00000	0
26/09/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00746	0.00745			-0.16733	0.00000	0.00000	0
26/09/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00470	0.00466			-0.81007	0.00000	0.00000	0
26/09/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01320	0.01281			-2.98022	0.00000	0.00000	0
26/09/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02865	0.02823			-1.48526	0.00000	0.00000	0
26/09/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01211	0.01211			-0.01745	0.00000	0.00000	0
26/09/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02135	0.02091			-2.03046	0.00000	0.00000	0
26/09/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14737	0.14777			0.27006	0.00000	0.00000	0
26/09/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01473	0.01433			-2.71550	0.00000	0.00000	0
26/09/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02888	0.02843			-1.56200	0.00000	0.00000	0
26/09/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00872	0.00868			-0.40626	0.00000	0.00000	0
26/09/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00625	0.00620			-0.84918	0.00000	0.00000	0
26/09/2016	€ / R 2016/09/30			Any day expiry	15.36130	15.37900			0.11522	0.00000	0.00000	34
26/09/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.61941	1.60170			-1.09350	0.00000	0.00000	0
26/09/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.00071	0.00070			-1.16491	0.00000	0.00000	0
26/09/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.91806	0.88685			-3.39988	0.00000	0.00000	0
26/09/2016	€ / R 2016/11/28			Any day expiry	15.57350	15.59470			0.13613	0.00000	0.00000	500
26/09/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.25156	0.24155			-3.98033	0.00000	0.00000	0
26/09/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.05185	1.02020			-3.00918	0.00000	0.00000	0
26/09/2016	€ / R 2016/12/19			Foreign Exchange Future	15.64930	15.67050			0.13547	15.72820	15.62000	47,269
26/09/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.45129	1.42072			-2.10658	0.00000	0.00000	2,961
26/09/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.18500	0.17593			-4.90578	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
26/09/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.25326	6.23160			-0.34633	0.00000	0.00000	0
26/09/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.12832	1.09683			-2.79117	0.00000	0.00000	0
26/09/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.18352	0.17447			-4.92918	0.00000	0.00000	0
26/09/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.53570	1.50543			-1.97146	0.00000	0.00000	0
26/09/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00887	0.00764			-13.87358	0.00000	0.00000	0
26/09/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00256	0.00210			-17.88802	0.00000	0.00000	2,961
26/09/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.18650	0.17740			-4.88225	0.00000	0.00000	0
26/09/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.30115	0.29070			-3.47071	0.00000	0.00000	0
26/09/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.20059	0.19122			-4.67251	0.00000	0.00000	0
26/09/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.15957	5.13714			-0.43475	0.00000	0.00000	0
26/09/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.52720	1.49690			-1.98438	0.00000	0.00000	0
26/09/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.27762	0.26733			-3.70771	0.00000	0.00000	450
26/09/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.54422	1.51397			-1.95865	0.00000	0.00000	0
26/09/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.18694	0.18248			-2.38210	0.00000	0.00000	0
26/09/2016	€ / R 2017/03/13			Foreign Exchange Future	15.96560	15.98870			0.14469	15.98250	15.98250	8,345
26/09/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.18883	0.18437			-2.36032	0.00000	0.00000	0
26/09/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.18788	0.18342			-2.37258	0.00000	0.00000	0
26/09/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.91323	2.88567			-0.94592	0.00000	0.00000	0
26/09/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.93134	2.90378			-0.93995	0.00000	0.00000	0
26/09/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.92228	2.89472			-0.94302	0.00000	0.00000	0
26/09/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.35235	0.34885			-0.99118	0.00000	0.00000	0
26/09/2016	€ / R 2017/06/19			Foreign Exchange Future	16.33640	16.36020			0.14569	0.00000	0.00000	77,586
26/09/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.35474	0.35126			-0.98018	0.00000	0.00000	0
26/09/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.35354	0.35005			-0.98569	0.00000	0.00000	0
26/09/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.19834	3.17106			-0.85285	0.00000	0.00000	0
26/09/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.21595	3.18865			-0.84866	0.00000	0.00000	0
26/09/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.20714	3.17985			-0.85075	0.00000	0.00000	0
26/09/2016	€ / R 2017/09/18			Foreign Exchange Future	16.68780	16.71430			0.15880	0.00000	0.00000	0
26/09/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.30618	3.27794			-0.85413	0.00000	0.00000	0
26/09/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.32334	3.29507			-0.85060	0.00000	0.00000	0
26/09/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.31476	3.28650			-0.85237	0.00000	0.00000	0
26/09/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.53398	0.53224			-0.32570	0.00000	0.00000	0
26/09/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.53256	0.53080			-0.32933	0.00000	0.00000	0
26/09/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.53114	0.52937			-0.33295	0.00000	0.00000	0
26/09/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.08807	2.06270			-1.21529	0.00000	0.00000	0
26/09/2016	€ / R 2017/12/18			Foreign Exchange Future	17.11640	17.14230			0.15132	0.00000	0.00000	0
26/09/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.08097	2.05561			-1.21834	0.00000	0.00000	0
26/09/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.09520	2.06979			-1.21261	0.00000	0.00000	0
26/09/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.14447	1.14500			0.04578	0.00000	0.00000	0
26/09/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.14160	1.14209			0.04323	0.00000	0.00000	0
26/09/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.14737	1.14791			0.04766	0.00000	0.00000	0
26/09/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.34535	0.34635			0.28976	0.00000	0.00000	0
26/09/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.58160	10.57140			-0.09639	0.00000	0.00000	12,684
26/09/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.33923	0.34016			0.27557	0.00000	0.00000	0
26/09/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.33315	0.33402			0.26153	0.00000	0.00000	0

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26/09/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.25083	0.24156			-3.69389	0.00000	0.00000	0
26/09/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.24695	0.23775			-3.72517	0.00000	0.00000	0
26/09/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.25475	0.24542			-3.66188	0.00000	0.00000	0
26/09/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.32983	1.33837			0.64207	0.00000	0.00000	0
26/09/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.73240	10.72230			-0.09411	0.00000	0.00000	3,292
26/09/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.11105	0.10950			-1.39176	0.00000	0.00000	0
26/09/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.11343	0.11185			-1.39104	0.00000	0.00000	0
26/09/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.11223	0.11067			-1.39145	0.00000	0.00000	0
26/09/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.32103	1.32955			0.64512	0.00000	0.00000	0
26/09/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.33865	1.34720			0.63904	0.00000	0.00000	0
26/09/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.90800	10.89860			-0.08618	0.00000	0.00000	91
26/09/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.37104	1.37608			0.36791	0.00000	0.00000	0
26/09/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.38761	1.39269			0.36632	0.00000	0.00000	0
26/09/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.37932	1.38438			0.36711	0.00000	0.00000	0
26/09/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.22561	0.22129			-1.91348	0.00000	0.00000	0
26/09/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.22904	0.22468			-1.90179	0.00000	0.00000	0
26/09/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.22732	0.22298			-1.90766	0.00000	0.00000	0
26/09/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.33470	0.32829			-1.91663	0.00000	0.00000	0
26/09/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.43979	1.44119			0.09724	0.00000	0.00000	0
26/09/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.07290	11.06510			-0.07044	0.00000	0.00000	0
26/09/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.33269	0.32629			-1.92369	0.00000	0.00000	0
26/09/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.33069	0.32430			-1.93075	0.00000	0.00000	0
26/09/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.43180	1.43319			0.09673	0.00000	0.00000	0
26/09/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.44779	1.44920			0.09775	0.00000	0.00000	0
26/09/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.58546	0.57644			-1.54009	0.00000	0.00000	0
26/09/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.30700	11.29780			-0.08137	0.00000	0.00000	0
26/09/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.59132	0.58229			-1.52656	0.00000	0.00000	0
26/09/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.15846	1.15864			0.01583	0.00000	0.00000	0
26/09/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.15138	1.15156			0.01527	0.00000	0.00000	0
26/09/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.14432	1.14449			0.01514	0.00000	0.00000	0
26/09/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.58838	0.57936			-1.53373	0.00000	0.00000	0
26/09/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.59970	10.53460			-0.61417	0.00000	0.00000	4,333
26/09/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.01515	0.01164			-23.14983	0.00000	0.00000	0
26/09/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.92570	1.98725			3.19641	0.00000	0.00000	0
26/09/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.94521	2.00684			3.16841	0.00000	0.00000	0
26/09/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.93545	1.99704			3.18235	0.00000	0.00000	0
26/09/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.01491	0.01144			-23.26102	0.00000	0.00000	0
26/09/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.01540	0.01185			-23.03730	0.00000	0.00000	0
26/09/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.01774	2.07841			3.00671	0.00000	0.00000	0
26/09/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.77920	10.71300			-0.61415	0.00000	0.00000	0
26/09/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.03654	2.09731			2.98398	0.00000	0.00000	0
26/09/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.02714	2.08786			2.99527	0.00000	0.00000	0
26/09/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.06634	0.06086			-8.26294	0.00000	0.00000	0
26/09/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.06574	0.06031			-8.25979	0.00000	0.00000	0
26/09/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.06694	0.06141			-8.26424	0.00000	0.00000	0



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26/09/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.09665	1.14152			4.09193	0.00000	0.00000	0
26/09/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.98840	10.92230			-0.60154	0.00000	0.00000	0
26/09/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.08895	1.13371			4.11016	0.00000	0.00000	0
26/09/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.08127	1.12592			4.12882	0.00000	0.00000	0
26/09/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.33735	0.31601			-6.32647	0.00000	0.00000	0
26/09/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.33505	0.31382			-6.33519	0.00000	0.00000	0
26/09/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.33967	0.31822			-6.31674	0.00000	0.00000	0
26/09/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	682.16850	682.16850			0.00000	0.00000	0.00000	20,000
26/09/2016	CF CANDO CAHA 2016/10/03			Can-Do Future	42.60880	42.60880			0.00000	0.00000	0.00000	30,000
26/09/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.35956	2.34823			-0.48039	0.00000	0.00000	0
26/09/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.39480	14.40200			0.05002	0.00000	0.00000	1,858
26/09/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.35021	2.33883			-0.48410	0.00000	0.00000	0
26/09/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.05436	0.05023			-7.60624	0.00000	0.00000	0
26/09/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.05566	0.05144			-7.58514	0.00000	0.00000	0
26/09/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.05501	0.05083			-7.59403	0.00000	0.00000	0
26/09/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.34086	2.32944			-0.48794	0.00000	0.00000	0
26/09/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.19511	0.19065			-2.28876	0.00000	0.00000	0
26/09/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.70530	14.71370			0.05712	0.00000	0.00000	0
26/09/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.19405	0.18959			-2.29580	0.00000	0.00000	0
26/09/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.54089	2.52801			-0.50676	0.00000	0.00000	0
26/09/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.55875	2.54589			-0.50239	0.00000	0.00000	0
26/09/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.19619	0.19171			-2.28162	0.00000	0.00000	0
26/09/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.54981	2.53695			-0.50457	0.00000	0.00000	0
26/09/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.69615	0.69355			-0.37302	0.00000	0.00000	0
26/09/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.06900	15.07960			0.07034	0.00000	0.00000	0
26/09/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.69337	0.69077			-0.37491	0.00000	0.00000	0
26/09/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.69894	0.69634			-0.37186	0.00000	0.00000	0
26/09/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.49994	1.48674			-0.87997	0.00000	0.00000	0
26/09/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.50715	1.49395			-0.87561	0.00000	0.00000	0
26/09/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.51437	1.50117			-0.87161	0.00000	0.00000	0
26/09/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00420	0.00395			-6.10374	0.00000	0.00000	0
26/09/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.06730	2.06450			-0.13544	0.00000	0.00000	0
26/09/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00395	0.00371			-6.08698	0.00000	0.00000	0
26/09/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00372	0.00349			-6.06672	0.00000	0.00000	0
26/09/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.38690	0.38945			0.65739	0.00000	0.00000	0
26/09/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.40642	0.40899			0.63349	0.00000	0.00000	0
26/09/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.39665	0.39921			0.64529	0.00000	0.00000	0
26/09/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.08890	2.08760			-0.06223	0.00000	0.00000	0
26/09/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01405	0.01419			1.02199	0.00000	0.00000	0
26/09/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.40580	0.40723			0.35443	0.00000	0.00000	0
26/09/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.42453	0.42597			0.34122	0.00000	0.00000	0
26/09/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.41515	0.41659			0.34772	0.00000	0.00000	0
26/09/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01343	0.01357			1.10658	0.00000	0.00000	0
26/09/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01470	0.01483			0.94094	0.00000	0.00000	0
26/09/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.08041	0.07887			-1.91902	0.00000	0.00000	0

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26/09/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.11560	2.11300			-0.12290	0.00000	0.00000	0
26/09/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.07778	0.07628			-1.93186	0.00000	0.00000	0
26/09/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.08313	0.08155			-1.90544	0.00000	0.00000	0
26/09/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.21481	0.21587			0.49202	0.00000	0.00000	0
26/09/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.20753	0.20855			0.48955	0.00000	0.00000	0
26/09/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.22218	0.22328			0.49392	0.00000	0.00000	0
26/09/2016	CNH/R 2016/11/28			Any day expiry	2.06200	2.05880			-0.15519	0.00000	0.00000	435
26/09/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.08699	0.08823			1.43096	0.00000	0.00000	0
26/09/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.10107	0.10253			1.44179	0.00000	0.00000	0
26/09/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.09392	0.09527			1.43963	0.00000	0.00000	0
26/09/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.03307	0.03133			-5.27018	0.00000	0.00000	0
26/09/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.03899	0.03703			-5.01470	0.00000	0.00000	0
26/09/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.03592	0.03407			-5.14451	0.00000	0.00000	0
26/09/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.37277	0.36982			-0.79105	0.00000	0.00000	0
26/09/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.10150	2.10450			0.14276	0.00000	0.00000	0
26/09/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.39219	0.38923			-0.75686	0.00000	0.00000	0
26/09/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00427	0.00432			1.20044	0.00000	0.00000	0
26/09/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.38247	0.37951			-0.77367	0.00000	0.00000	0
26/09/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00397	0.00401			1.03106	0.00000	0.00000	0
26/09/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00369	0.00373			0.85611	0.00000	0.00000	0
26/09/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.14440	2.14780			0.15855	0.00000	0.00000	0
26/09/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.16871	0.16627			-1.44389	0.00000	0.00000	0
26/09/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.05068	0.05162			1.85205	0.00000	0.00000	0
26/09/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.05311	0.05407			1.81526	0.00000	0.00000	0
26/09/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.04836	0.04928			1.89029	0.00000	0.00000	0
26/09/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.18396	0.18148			-1.35127	0.00000	0.00000	0
26/09/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.17628	0.17382			-1.39633	0.00000	0.00000	0
26/09/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00771	0.00704			-8.66647	0.00000	0.00000	0
26/09/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.79510	1.78970			-0.30082	0.00000	0.00000	7,100
26/09/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00726	0.00662			-8.75807	0.00000	0.00000	0
26/09/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00819	0.00749			-8.57500	0.00000	0.00000	0
26/09/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.34261	0.34734			1.38113	0.00000	0.00000	0
26/09/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.33309	0.33779			1.41033	0.00000	0.00000	0
26/09/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.35216	0.35692			1.35284	0.00000	0.00000	0
26/09/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.35812	0.36280			1.30852	0.00000	0.00000	0
26/09/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.82540	1.82000			-0.29583	0.00000	0.00000	0
26/09/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.34905	0.35339			1.24299	0.00000	0.00000	0
26/09/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02352	0.02280			-3.03599	0.00000	0.00000	0
26/09/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02542	0.02430			-4.41396	0.00000	0.00000	0
26/09/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02445	0.02339			-4.34142	0.00000	0.00000	0
26/09/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.34002	0.34430			1.25813	0.00000	0.00000	0
26/09/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.86030	1.85500			-0.28490	0.00000	0.00000	0
26/09/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.18723	0.18988			1.41486	0.00000	0.00000	0
26/09/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.08487	0.08229			-3.04619	0.00000	0.00000	0
26/09/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.08231	0.07979			-3.06291	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
26/09/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.08753	0.08488			-3.02850	0.00000	0.00000	0
26/09/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.20201	0.20479			1.37571	0.00000	0.00000	0
26/09/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.19457	0.19729			1.39521	0.00000	0.00000	0
26/09/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13510	0.13470			-0.29608	0.00000	0.00000	1,382
26/09/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13480	0.13480			0.00000	0.00000	0.00000	0
26/09/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13540	0.13490			-0.36928	0.00000	0.00000	0
26/09/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
26/09/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
26/09/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
26/09/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.08175	0.08092			-1.02269	0.00000	0.00000	0
26/09/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.04120	10.04370			0.02490	0.00000	0.00000	0
26/09/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.08044	0.07962			-1.02918	0.00000	0.00000	0
26/09/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.89189	0.88854			-0.37499	0.00000	0.00000	0
26/09/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.90924	0.90591			-0.36601	0.00000	0.00000	0
26/09/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.08309	0.08224			-1.01639	0.00000	0.00000	0
26/09/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.90055	0.89722			-0.37045	0.00000	0.00000	0
26/09/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.16186	0.16261			0.46342	0.00000	0.00000	0
26/09/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	10.17490	10.17750			0.02555	0.00000	0.00000	0
26/09/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.16023	0.16097			0.46452	0.00000	0.00000	0
26/09/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.07861	1.07677			-0.17098	0.00000	0.00000	0
26/09/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.09533	1.09347			-0.16942	0.00000	0.00000	0
26/09/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.16351	0.16427			0.46223	0.00000	0.00000	0
26/09/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.08696	1.08511			-0.17019	0.00000	0.00000	0
26/09/2016	NZ\$/ R 2017/06/19			Foreign Exchange Future	10.33180	10.33500			0.03097	0.00000	0.00000	0
26/09/2016	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.35168	0.34731			-1.24210	0.00000	0.00000	0
26/09/2016	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.34910	0.34474			-1.24827	0.00000	0.00000	0
26/09/2016	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.35427	0.34990			-1.23498	0.00000	0.00000	0
26/09/2016	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	0.97730	0.96974			-0.77332	0.00000	0.00000	0
26/09/2016	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	0.96988	0.96231			-0.78033	0.00000	0.00000	0
26/09/2016	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	0.96247	0.95490			-0.78706	0.00000	0.00000	0
26/09/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.32630	1.32290			-0.25635	0.00000	0.00000	0
26/09/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.07370	0.07710			4.61330	0.00000	0.00000	0
26/09/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.09370	0.09710			3.62860	0.00000	0.00000	0
26/09/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.08370	0.08710			4.06213	0.00000	0.00000	0
26/09/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.09210	0.09530			3.47448	0.00000	0.00000	0
26/09/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.33790	1.33470			-0.23918	0.00000	0.00000	0
26/09/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.08210	0.08530			3.89769	0.00000	0.00000	0
26/09/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.10210	0.10530			3.13418	0.00000	0.00000	0
26/09/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.35310	1.35000			-0.22910	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
26/09/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.03690	0.04000			8.40108	0.00000	0.00000	0
26/09/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.02690	0.03000			11.52416	0.00000	0.00000	0
26/09/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.04690	0.05000			6.60981	0.00000	0.00000	0
26/09/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.29760	1.29850			0.06936	0.00000	0.00000	0
26/09/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.30000	1.30090			0.06923	0.00000	0.00000	0
26/09/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.30300	1.30380			0.06140	0.00000	0.00000	0
26/09/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12500	1.12990			0.43556	0.00000	0.00000	13,266
26/09/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12940	1.13440			0.44271	0.00000	0.00000	0
26/09/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.13460	1.13950			0.43187	0.00000	0.00000	0
26/09/2016	RAIN 2016/12/19			Foreign Exchange Future	24,333.24000	24,327.31000			-0.02437	0.00000	0.00000	0
26/09/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.23770	10.20500			-0.31941	0.00000	0.00000	0
26/09/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.59787	1.62883			1.93779	0.00000	0.00000	0
26/09/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.61695	1.64801			1.92132	0.00000	0.00000	0
26/09/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.60740	1.63842			1.92953	0.00000	0.00000	0
26/09/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.02465	0.02301			-6.62696	0.00000	0.00000	0
26/09/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.02557	0.02383			-6.79203	0.00000	0.00000	0
26/09/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.02510	0.02342			-6.71110	0.00000	0.00000	0
26/09/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.83528	0.85559			2.43209	0.00000	0.00000	0
26/09/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.40580	10.37390			-0.30656	0.00000	0.00000	0
26/09/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.85048	0.87100			2.41267	0.00000	0.00000	0
26/09/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.24867	0.23719			-4.61762	0.00000	0.00000	0
26/09/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.24628	0.23490			-4.62100	0.00000	0.00000	0
26/09/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.25108	0.23949			-4.61415	0.00000	0.00000	0
26/09/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.84287	0.86329			2.42237	0.00000	0.00000	0
26/09/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.01061	0.00804			-24.19270	0.00000	0.00000	0
26/09/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.67583	0.72527			7.31473	0.00000	0.00000	0
26/09/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.63440	4.58250			-1.11989	0.00000	0.00000	0
26/09/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.01023	0.00777			-24.08388	0.00000	0.00000	0
26/09/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00987	0.00751			-23.97233	0.00000	0.00000	0
26/09/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.66621	0.71554			7.40507	0.00000	0.00000	0
26/09/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.68547	0.73501			7.22619	0.00000	0.00000	0
26/09/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.09645	0.08098			-16.04083	0.00000	0.00000	0
26/09/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.63390	4.58170			-1.12648	0.00000	0.00000	0
26/09/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.10178	0.08534			-16.15445	0.00000	0.00000	0
26/09/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.34255	0.37928			10.72211	0.00000	0.00000	0
26/09/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.33518	0.37143			10.81425	0.00000	0.00000	0
26/09/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.32788	0.36364			10.90587	0.00000	0.00000	0
26/09/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.09908	0.08313			-16.10019	0.00000	0.00000	0
26/09/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.33050	1.32580			-0.35325	0.00000	0.00000	0
26/09/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.29540	1.28500			-0.80284	0.00000	0.00000	0
26/09/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.23260	1.23050			-0.17037	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
<b>Future Open Interest</b>											<b>1,083,549</b>	
<b>Option Open Interest</b>											<b>2,326,251</b>	
<b>Total</b>											<b>3,409,800</b>	