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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/09/2016 TO 15/09/2016

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
15/09/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.01479	0.91480			-9.85307	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/15			Any day expiry	14.30470	14.20480			-0.69837	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.00479	0.90480			-9.95135	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	0.99479	0.89480			-10.05161	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.00009	0.00000			-100.00000	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.00009	0.00000			-100.00000	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.00009	0.00000			-100.00000	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.02236	0.91312			-10.68539	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.00196	0.00182			-7.17201	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.00714	0.00723			1.36090	0.00000	0.00000	20,000
15/09/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.64284	0.53379			-16.96362	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.01347	0.01355			0.56115	0.00000	0.00000	1,400
15/09/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.04709	0.05064			7.53773	0.00000	0.00000	3,500
15/09/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.34299	0.42404			23.63129	0.00000	0.00000	65
15/09/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.03419	0.01641			-52.00181	0.00000	0.00000	350
15/09/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.02073	0.01042			-49.75691	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.01149	0.00639			-44.42211	0.00000	0.00000	5,650
15/09/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	0.89608	1.00213			11.83517	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
15/09/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.19270	1.30023			9.01551	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00012	0.00008			-33.44739	0.00000	0.00000	635
15/09/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00006	0.00005			-22.16828	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.23960	5.34867			2.08170	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.31050	14.20140			-0.76238	14.39000	14.10720	208,703
15/09/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.07194	0.96269			-10.19175	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.54957	0.44077			-19.79763	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.04971	0.02362			-52.47007	0.00000	0.00000	350
15/09/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.03688	0.01764			-52.18221	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.00510	0.00269			-47.29085	0.00000	0.00000	2,000
15/09/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.55085	1.65919			6.98602	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00010	0.00007			-30.61224	0.00000	0.00000	1,600
15/09/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00009	0.00013			47.46336	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	13.00	C	Foreign Exchange Future	1.31090	1.20171			-8.32946	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.01246	0.90322			-10.78962	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.00534	0.00553			3.50677	0.00000	0.00000	11,000
15/09/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.75763	0.64863			-14.38726	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.01234	0.01239			0.42075	0.00000	0.00000	525
15/09/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.62397	0.51495			-17.47263	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.14890	0.07947			-46.62458	0.00000	0.00000	11,000
15/09/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.26606	0.33565			26.15669	0.00000	0.00000	47,300
15/09/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.56023	0.65902			17.63260	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.00320	0.00163			-49.12039	0.00000	0.00000	500
15/09/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.00085	0.00039			-53.79472	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.95986	2.06879			5.55805	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.00027	0.00015			-44.34655	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00011	0.00007			-32.57713	0.00000	0.00000	5,000
15/09/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.54956	2.65865			4.27863	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00004	0.00004			-13.39713	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00010	0.00007			-28.76569	0.00000	0.00000	17,500
15/09/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.00256	0.89333			-10.89577	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.09885	0.11421			15.53817	0.00000	0.00000	500
15/09/2016	\$ / R 2016/09/19	14.52	C	Foreign Exchange Future	0.07135	0.03435			-51.85598	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.02936	0.01424			-51.51049	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.29209	1.39990			8.34341	0.00000	0.00000	700
15/09/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.00077	0.00036			-53.17306	0.00000	0.00000	525
15/09/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	2.07975	2.18874			5.24065	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.19967	2.30871			4.95678	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.38965	3.49881			3.22038	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.01907	0.01937			1.56655	0.00000	0.00000	525
15/09/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.13840	0.17807			28.66926	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.07656	0.03705			-51.60292	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.35921	0.44222			23.11206	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.39163	1.49955			7.75528	0.00000	0.00000	325
15/09/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.69035	1.79899			6.42714	0.00000	0.00000	0

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15/09/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	2.04977	2.15875			5.31665	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.34961	2.45867			4.64180	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.00144	0.00129			-10.37650	0.00000	0.00000	405
15/09/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.35759	0.25203			-29.51762	0.00000	0.00000	47,050
15/09/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.05349	0.02544			-52.43390	0.00000	0.00000	1,000
15/09/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.42638	0.51624			21.07358	0.00000	0.00000	1,400
15/09/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.00658	0.00353			-46.34239	0.00000	0.00000	11,000
15/09/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.99460	1.10129			10.72699	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.00135	0.00059			-56.28111	0.00000	0.00000	525
15/09/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.38960	2.49867			4.56437	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.18959	3.29873			3.42182	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.00186	0.00172			-7.70140	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.44369	0.53501			20.58141	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.70099	0.80499			14.83535	0.00000	0.00000	1,565
15/09/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.00213	0.00095			-55.29943	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.72027	1.82896			6.31810	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.32962	2.43868			4.68150	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	13.00	P	Foreign Exchange Future	0.00040	0.00031			-22.77973	0.00000	0.00000	10,000
15/09/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.00206	0.00193			-6.63824	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.81584	0.70693			-13.34974	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.20935	0.11561			-44.77616	0.00000	0.00000	700
15/09/2016	\$ / R 2016/09/19	14.52	P	Foreign Exchange Future	0.28085	0.35295			25.67300	0.00000	0.00000	7,500
15/09/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.47886	0.57284			19.62533	0.00000	0.00000	20,000
15/09/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.00259	0.00130			-50.00000	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.00036	0.00019			-47.15673	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.00025	0.00014			-43.33468	0.00000	0.00000	20,000
15/09/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00017	0.00011			-38.94370	0.00000	0.00000	15,000
15/09/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.68954	2.79864			4.05624	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00015	0.00021			40.05394	0.00000	0.00000	10,000
15/09/2016	\$ / R 2016/09/22			Any day expiry	14.31880	14.20130			-0.82060	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/22	14.20	P	Any day expiry	0.15252	0.19160			25.62229	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/22	14.20	C	Any day expiry	0.27132	0.19290			-28.90387	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/27			Any day expiry	14.33270	14.21540			-0.81841	0.00000	0.00000	500
15/09/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.11650	0.07997			-31.35755	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.47380	0.55457			17.04674	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00099	0.00057			-42.25466	0.00000	0.00000	250
15/09/2016	\$ / R 2016/09/28			Any day expiry	14.33550	14.21810			-0.81895	0.00000	0.00000	1,050
15/09/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.07548	4.19245			2.87001	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.53568	2.41830			-4.62898	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.02145	0.02075			-3.29583	0.00000	0.00000	150
15/09/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.91549	4.03247			2.98771	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.85695	0.73885			-13.78219	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00098	0.00055			-44.06469	0.00000	0.00000	150
15/09/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00018	0.00020			13.55932	0.00000	0.00000	250
15/09/2016	\$ / R 2016/09/29			Any day expiry	14.33830	14.22090			-0.81879	0.00000	0.00000	12,740

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15/09/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.03245	0.04242			30.72111	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	0.73075	0.62332			-14.70147	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/30	14.25	P	Any day expiry	0.21373	0.26304			23.07440	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/30			Any day expiry	14.34110	14.22370			-0.81863	0.00000	0.00000	2,870
15/09/2016	\$ / R 2016/09/30	15.00	P	Any day expiry	0.73332	0.82744			12.83491	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.03702	0.02520			-31.91626	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/30	14.50	P	Any day expiry	0.35453	0.42296			19.30258	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/30	15.00	C	Any day expiry	0.07442	0.05114			-31.27899	0.00000	0.00000	10,000
15/09/2016	\$ / R 2016/09/30	14.50	C	Any day expiry	0.19563	0.14666			-25.03036	0.00000	0.00000	0
15/09/2016	\$ / R 2016/09/30	14.25	C	Any day expiry	0.30483	0.23674			-22.33543	0.00000	0.00000	20,000
15/09/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	0.99592	1.10150			10.60171	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/03	14.45	C	Any day expiry	0.23039	0.17793			-22.76952	0.00000	0.00000	10,000
15/09/2016	\$ / R 2016/10/03			Any day expiry	14.34940	14.23190			-0.81885	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/03	14.30	P	Any day expiry	0.24662	0.30073			21.94037	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/03	14.76	C	Any day expiry	0.13399	0.09918			-25.97449	0.00000	0.00000	18,400
15/09/2016	\$ / R 2016/10/03	14.61	C	Any day expiry	0.17496	0.13218			-24.45168	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/03	14.30	C	Any day expiry	0.29602	0.23263			-21.41388	0.00000	0.00000	10,000
15/09/2016	\$ / R 2016/10/03	14.45	P	Any day expiry	0.33099	0.39603			19.65076	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/03	14.61	P	Any day expiry	0.43556	0.51028			17.15507	0.00000	0.00000	18,400
15/09/2016	\$ / R 2016/10/03	14.76	P	Any day expiry	0.54459	0.62728			15.18544	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/04	14.60	P	Any day expiry	0.43272	0.50666			17.08699	0.00000	0.00000	10,000
15/09/2016	\$ / R 2016/10/04			Any day expiry	14.35220	14.23470			-0.81869	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/04	14.65	C	Any day expiry	0.16977	0.12896			-24.03656	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/04	14.60	C	Any day expiry	0.18492	0.14136			-23.55692	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/04	14.65	P	Any day expiry	0.46757	0.54426			16.40234	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/05			Any day expiry	14.35500	14.23750			-0.81853	0.00000	0.00000	56
15/09/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	0.83202	0.72268			-13.14251	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.03702	0.04518			22.01560	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/10	13.87	C	Any day expiry	0.61512	0.52751			-14.24200	0.00000	0.00000	5,000
15/09/2016	\$ / R 2016/10/10			Any day expiry	14.36890	14.25130			-0.81843	0.00000	0.00000	1,200
15/09/2016	\$ / R 2016/10/10	14.25	C	Any day expiry	0.38008	0.31403			-17.37793	0.00000	0.00000	10,000
15/09/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	0.47082	0.54386			15.51301	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/10	13.90	C	Any day expiry	0.59391	0.50790			-14.48281	0.00000	0.00000	5,000
15/09/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.22972	0.18516			-19.39780	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/10	14.25	P	Any day expiry	0.26118	0.31273			19.73785	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/10	13.87	P	Any day expiry	0.11622	0.14621			25.80989	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/10	13.90	P	Any day expiry	0.12501	0.15660			25.26513	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/12			Any day expiry	14.37450	14.25680			-0.81881	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.24199	0.19708			-18.55923	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.47749	0.55028			15.24413	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/13	14.44	C	Any day expiry	0.31056	0.25748			-17.08970	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/13			Any day expiry	14.37730	14.25960			-0.81865	0.00000	0.00000	10,000
15/09/2016	\$ / R 2016/10/13	14.44	P	Any day expiry	0.37326	0.43788			17.31436	0.00000	0.00000	10,000
15/09/2016	\$ / R 2016/10/14			Any day expiry	14.38000	14.26230			-0.81850	0.00000	0.00000	832
15/09/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.36600	1.46990			7.60662	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
15/09/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.05600	0.04220			-24.63399	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.29083	0.24189			-16.82911	0.00000	0.00000	12,000
15/09/2016	\$ / R 2016/10/19			Any day expiry	14.39390	14.27610			-0.81840	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.47693	0.54579			14.43724	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.06938	0.08467			22.04473	0.00000	0.00000	150
15/09/2016	\$ / R 2016/10/26			Any day expiry	14.41310	14.29530			-0.81731	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.35845	4.47647			2.70782	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00240	0.00265			10.38983	0.00000	0.00000	250
15/09/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00135	0.00155			14.89014	0.00000	0.00000	150
15/09/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.98248	0.87997			-10.43338	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00155	0.00177			14.09366	0.00000	0.00000	250
15/09/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.43825	4.55625			2.65872	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.61550	2.49795			-4.49439	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.05392	0.04176			-22.54107	0.00000	0.00000	9,960
15/09/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.03725	0.04595			23.34961	0.00000	0.00000	9,960
15/09/2016	\$ / R 2016/10/27			Any day expiry	14.41590	14.29810			-0.81715	0.00000	0.00000	2,000
15/09/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	0.76136	0.84267			10.67994	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.19376	0.16062			-17.10315	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.31331	0.36276			15.78218	0.00000	0.00000	2,000
15/09/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.21726	0.18077			-16.79462	0.00000	0.00000	2,000
15/09/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.83786	0.92252			10.10440	0.00000	0.00000	9,960
15/09/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.47921	0.41086			-14.26359	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.77802	1.88366			5.94182	0.00000	0.00000	0
15/09/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.20315	1.09405			-9.06796	0.00000	0.00000	0
15/09/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.98543	2.09005			5.26932	0.00000	0.00000	0
15/09/2016	\$ / R 2016/11/07			Any day expiry	14.44610	14.32820			-0.81614	0.00000	0.00000	14
15/09/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.07599	0.06197			-18.45071	0.00000	0.00000	0
15/09/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.07153	0.05825			-18.56637	0.00000	0.00000	8,695
15/09/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.28853	0.24596			-14.75311	0.00000	0.00000	0
15/09/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.79243	0.86776			9.50670	0.00000	0.00000	8,695
15/09/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.92989	2.03377			5.38259	0.00000	0.00000	0
15/09/2016	\$ / R 2016/11/10			Any day expiry	14.45440	14.33640			-0.81636	0.00000	0.00000	0
15/09/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.57518	0.50395			-12.38320	0.00000	0.00000	30,000
15/09/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.13337	0.15399			15.46388	0.00000	0.00000	0
15/09/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.37078	0.41755			12.61506	0.00000	0.00000	0
15/09/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.98777	0.89039			-9.85816	0.00000	0.00000	20,000
15/09/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.31173	1.40158			6.84946	0.00000	0.00000	9,615
15/09/2016	\$ / R 2016/11/17			Any day expiry	14.47360	14.35560			-0.81528	0.00000	0.00000	0
15/09/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.28985	1.18408			-8.20001	0.00000	0.00000	0
15/09/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.66531	2.77485			4.10973	0.00000	0.00000	0
15/09/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.04891	0.04045			-17.30371	0.00000	0.00000	9,615
15/09/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.07625	0.08848			16.04146	0.00000	0.00000	9,615
15/09/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.18534	0.15718			-15.19049	0.00000	0.00000	0
15/09/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00843	0.00880			4.34525	0.00000	0.00000	250
15/09/2016	\$ / R 2016/11/28			Any day expiry	14.50370	14.38570			-0.81359	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
15/09/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.90814	5.02422			2.36502	0.00000	0.00000	0
15/09/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.13510	0.15451			14.37386	0.00000	0.00000	150
15/09/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.01184	0.00992			-16.22477	0.00000	0.00000	400
15/09/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.13880	1.04021			-8.65666	0.00000	0.00000	0
15/09/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.71213	2.59450			-4.33730	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/12			Any day expiry	14.54200	14.42390			-0.81213	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.71276	0.77758			9.09450	0.00000	0.00000	15,000
15/09/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.50476	0.45148			-10.55506	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/13			Any day expiry	14.54470	14.42660			-0.81198	0.00000	0.00000	250
15/09/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.49527	0.54681			10.40655	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.66997	0.60341			-9.93459	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04441	0.04999			12.54903	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/14			Any day expiry	14.54740	14.42940			-0.81114	0.00000	0.00000	251
15/09/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04374	0.04924			12.59177	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.93181	1.81939			-5.81973	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.95047	1.83791			-5.77080	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.94114	1.82864			-5.79520	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04307	0.04851			12.63691	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.25114	0.28285			12.62431	0.00000	0.00000	12,000
15/09/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.85341	0.77758			-8.88594	0.00000	0.00000	1,200
15/09/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.76314	0.82865			8.58461	0.00000	0.00000	56,000
15/09/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.83447	0.90318			8.23350	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.45597	0.40951			-10.18852	0.00000	0.00000	2,400
15/09/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.34636	0.30962			-10.60729	0.00000	0.00000	26,053
15/09/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.24680	1.32989			6.66423	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.30836	0.27521			-10.75068	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.54327	1.63244			5.77838	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.14240	0.12531			-12.00044	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.51775	2.62144			4.11821	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.02792	3.13654			3.58708	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.08191	0.07321			-10.62113	0.00000	0.00000	3,500
15/09/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.60825	3.71904			3.07049	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.01668	0.01328			-20.35516	0.00000	0.00000	750
15/09/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.75264	5.86787			2.00308	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00801	0.00622			-22.34093	0.00000	0.00000	32,200
15/09/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.44621	6.56266			1.80647	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00586	0.00451			-23.16192	0.00000	0.00000	5,700
15/09/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.74445	6.86125			1.73190	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.37892	12.49701			0.95399	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01324	0.01531			15.65640	0.00000	0.00000	250
15/09/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.56110	14.44300			-0.81107	14.64410	14.38660	359,031
15/09/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.39267	1.29273			-7.17601	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	1.04904	0.96325			-8.17817	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.80369	0.73071			-9.08045	0.00000	0.00000	4,200
15/09/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.43185	0.47761			10.59539	0.00000	0.00000	2,000

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15/09/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.49480	0.54467			10.07983	0.00000	0.00000	5,000
15/09/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.88129	0.95229			8.05650	0.00000	0.00000	1,700
15/09/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.09499	1.17363			7.18122	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.22900	0.20264			-11.51113	0.00000	0.00000	26,436
15/09/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.01243	2.11001			4.84892	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.13584	0.11949			-12.03683	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.34383	2.44568			4.34555	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.11964	0.10514			-12.12453	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.03752	3.14618			3.57723	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.18187	3.29115			3.43454	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.07210	0.06449			-10.56043	0.00000	0.00000	1,500
15/09/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.07043	0.06300			-10.54712	0.00000	0.00000	1,400
15/09/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.06882	0.06157			-10.53380	0.00000	0.00000	4,000
15/09/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.37470	4.48479			2.51662	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.04253	0.03500			-17.69787	0.00000	0.00000	10,000
15/09/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.72289	4.83475			2.36856	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.01555	0.01235			-20.54889	0.00000	0.00000	3,300
15/09/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.01303	0.01029			-21.03279	0.00000	0.00000	368
15/09/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.24767	6.36384			1.85927	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.15022	0.14855			-1.11251	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.64101	1.53504			-6.45753	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.45702	1.35534			-6.97892	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.14210	0.16140			13.58278	0.00000	0.00000	4,500
15/09/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	1.06224	0.97585			-8.13330	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.34435	0.38378			11.44866	0.00000	0.00000	88,460
15/09/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.37798	0.41993			11.09802	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.38231	0.42458			11.05543	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.83658	0.76170			-8.95127	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.77706	0.70567			-9.18731	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.74095	0.67178			-9.33589	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.67651	0.73786			9.06899	0.00000	0.00000	20,000
15/09/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.56187	0.50633			-9.88532	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.89487	0.96651			8.00609	0.00000	0.00000	29,368
15/09/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.03625	1.11298			7.40426	0.00000	0.00000	6,985
15/09/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.39463	0.35350			-10.42299	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.40503	1.49155			6.15830	0.00000	0.00000	63,513
15/09/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.18463	0.16291			-11.76253	0.00000	0.00000	44,000
15/09/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.27130	2.37231			4.44727	0.00000	0.00000	3,300
15/09/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.47177	2.57499			4.17621	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.11885	0.10444			-12.12736	0.00000	0.00000	5,000
15/09/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.08902	0.07954			-10.65580	0.00000	0.00000	63,513
15/09/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.21081	3.32021			3.40725	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.08087	0.07228			-10.61517	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.91075	4.02237			2.85429	0.00000	0.00000	0

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15/09/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.02222	0.01788			-19.55583	0.00000	0.00000	150
15/09/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.34691	6.46322			1.83254	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.44998	8.56779			1.39413	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.12954	0.14748			13.84806	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.36104	1.26201			-7.27604	0.00000	0.00000	2,800
15/09/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.17724	0.20018			12.94086	0.00000	0.00000	25,586
15/09/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.09575	1.00786			-8.02079	0.00000	0.00000	1,230
15/09/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.84777	0.77226			-8.90785	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.49984	0.55002			10.04108	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.64523	0.58294			-9.65371	0.00000	0.00000	600
15/09/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.69467	0.75693			8.96238	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.80170	0.86894			8.38717	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.26346	0.23363			-11.32200	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.26161	0.23197			-11.33187	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	1.76099	1.85447			5.30860	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.07429	2.17276			4.74689	0.00000	0.00000	1,365
15/09/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.15875	0.13984			-11.90875	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.15660	0.13793			-11.92062	0.00000	0.00000	500
15/09/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.39851	2.50096			4.27163	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.11575	0.10169			-12.14392	0.00000	0.00000	52,533
15/09/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.54016	3.65074			3.12358	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.48074	4.59141			2.47004	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.02320	0.01869			-19.43530	0.00000	0.00000	1,365
15/09/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.40759	5.52194			2.11472	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.03737	0.04245			13.60306	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.04243	0.04811			13.38874	0.00000	0.00000	2,800
15/09/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.82502	0.82335			-0.20345	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.13363	0.15202			13.75922	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.90545	0.82678			-8.68915	0.00000	0.00000	3,450
15/09/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.85908	0.78293			-8.86433	0.00000	0.00000	5,000
15/09/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.44596	0.49267			10.47398	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.76660	0.69585			-9.22988	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.47985	0.52878			10.19590	0.00000	0.00000	3,100
15/09/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.66815	0.60369			-9.64725	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.65858	0.71901			9.17719	0.00000	0.00000	5,700
15/09/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.70077	0.76333			8.92693	0.00000	0.00000	2,000
15/09/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	0.96455	1.03879			7.69713	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.39735	0.35598			-10.41210	0.00000	0.00000	5,000
15/09/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.04353	1.12050			7.37569	0.00000	0.00000	3,500
15/09/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.32345	0.28886			-10.69410	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.28613	0.25455			-11.03493	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.25259	0.22384			-11.38147	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.66790	1.75964			5.50027	0.00000	0.00000	32,950
15/09/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.19923	0.17596			-11.67899	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.93353	2.02991			4.98484	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
15/09/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.17353	0.15301			-11.82448	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.12287	0.10799			-12.10579	0.00000	0.00000	20,000
15/09/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	2.92249	3.03060			3.69926	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.08862	0.07918			-10.65268	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.23977	3.34928			3.38036	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.62772	3.73857			3.05567	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.06098	0.05460			-10.47122	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.46143	4.57200			2.47842	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.03695	0.03026			-18.10687	0.00000	0.00000	26,053
15/09/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.02110	0.01694			-19.70085	0.00000	0.00000	250
15/09/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.61445	5.72935			2.04660	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00108	0.00079			-27.38106	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.84104	0.83938			-0.19781	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.13157	0.14973			13.80364	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.25794	0.29025			12.52547	0.00000	0.00000	19,800
15/09/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.42259	0.46771			10.67747	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.79295	0.72061			-9.12337	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.72590	0.65767			-9.39871	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.52424	0.47165			-10.03117	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.46239	0.41529			-10.18597	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.37609	0.33663			-10.49369	0.00000	0.00000	5,000
15/09/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.31726	1.40221			6.44893	0.00000	0.00000	1,400
15/09/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.33474	2.43649			4.35805	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.13493	0.11868			-12.04176	0.00000	0.00000	16,000
15/09/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.50854	2.61214			4.12963	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.08297	0.07415			-10.62710	0.00000	0.00000	15,100
15/09/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.51100	3.62149			3.14683	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.56933	3.68000			3.10063	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.04580	0.03779			-17.48156	0.00000	0.00000	17,000
15/09/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.03399	0.02775			-18.34775	0.00000	0.00000	10,303
15/09/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.53558	5.65028			2.07214	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.81193	5.92729			1.98489	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00877	0.00684			-22.09787	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00002	0.00001			-36.31579	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.77434	2.65831			-4.18217	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.83302	0.83135			-0.20062	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.38473	1.28502			-7.20092	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.45550	0.50285			10.39373	0.00000	0.00000	6,040
15/09/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.72094	0.65302			-9.41985	0.00000	0.00000	1,400
15/09/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.55705	0.61069			9.62978	0.00000	0.00000	20,000
15/09/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.58968	0.53201			-9.77845	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.48557	0.43618			-10.17225	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.42565	0.38179			-10.30360	0.00000	0.00000	1,000
15/09/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.18526	1.26662			6.86433	0.00000	0.00000	31,590
15/09/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.32790	0.29289			-10.67698	0.00000	0.00000	3,000

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
15/09/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.26235	1.34586			6.61543	0.00000	0.00000	69,895
15/09/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.50236	1.59063			5.87554	0.00000	0.00000	10,000
15/09/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.25437	0.22544			-11.37095	0.00000	0.00000	1,500
15/09/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.55149	1.64084			5.75907	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.83813	1.93296			5.15916	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.09359	0.08360			-10.67372	0.00000	0.00000	2,800
15/09/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.06935	0.06204			-10.53969	0.00000	0.00000	23,489
15/09/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.94988	4.06160			2.82829	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.62585	4.73726			2.40843	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.27000	5.38394			2.16211	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.01374	0.01087			-20.88810	0.00000	0.00000	10,000
15/09/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00731	0.00566			-22.58170	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.68476	6.80151			1.74638	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00555	0.00426			-23.30570	0.00000	0.00000	69,895
15/09/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.14824	0.14658			-1.12231	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.07991	0.09204			15.18142	0.00000	0.00000	151,550
15/09/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.11592	0.13234			14.16109	0.00000	0.00000	725
15/09/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.40064	1.30048			-7.15114	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.13994	0.15901			13.62682	0.00000	0.00000	7,800
15/09/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.35320	1.25440			-7.30119	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.23834	1.14318			-7.68477	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.23465	0.26486			12.87567	0.00000	0.00000	3,000
15/09/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.38667	0.42926			11.01228	0.00000	0.00000	2,800
15/09/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.39548	0.43870			10.92725	0.00000	0.00000	5,550
15/09/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.58413	0.63994			9.55456	0.00000	0.00000	77,649
15/09/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.57761	0.52086			-9.82455	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.56577	0.50993			-9.86998	0.00000	0.00000	7,150
15/09/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.50280	0.45194			-10.11525	0.00000	0.00000	5,550
15/09/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.51051	1.59897			5.85592	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.21209	0.18747			-11.60648	0.00000	0.00000	7,150
15/09/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.16539	0.14576			-11.87192	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.12765	2.22684			4.66220	0.00000	0.00000	725
15/09/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.14550	2.24493			4.63448	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.12961	0.11396			-12.07099	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.55465	2.65869			4.07273	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.07126	0.06374			-10.55382	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.06185	0.05537			-10.47050	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.04184	0.03441			-17.74589	0.00000	0.00000	2,310
15/09/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.16210	5.27569			2.20049	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.21112	5.32488			2.18292	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.01869	0.01494			-20.03992	0.00000	0.00000	725
15/09/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	2.09847	1.98545			-5.38567	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	2.01353	1.90111			-5.58322	0.00000	0.00000	0
15/09/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.15222	0.15055			-1.10264	0.00000	0.00000	0
15/09/2016	\$ / R 2017/01/13			Any day expiry	14.63230	14.51330			-0.81327	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
15/09/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.35542	0.39450			10.99561	0.00000	0.00000	2,000
15/09/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.81153	1.90345			5.07431	0.00000	0.00000	0
15/09/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	1.03772	0.95780			-7.70152	0.00000	0.00000	0
15/09/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.27383	0.24675			-9.88860	0.00000	0.00000	2,000
15/09/2016	\$ / R 2017/01/25			Any day expiry	14.66650	14.54700			-0.81478	0.00000	0.00000	0
15/09/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.43298	0.47651			10.05257	0.00000	0.00000	1,000
15/09/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.35909	0.32761			-8.76899	0.00000	0.00000	1,000
15/09/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.58259	1.67061			5.56119	0.00000	0.00000	0
15/09/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.99948	0.92351			-7.60131	0.00000	0.00000	0
15/09/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.47991	0.52347			9.07768	0.00000	0.00000	46,000
15/09/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.64871	0.60224			-7.16268	0.00000	0.00000	0
15/09/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.19507	1.27012			6.27989	0.00000	0.00000	0
15/09/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	1.84896	1.93924			4.88256	0.00000	0.00000	0
15/09/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.81215	3.92361			2.92368	0.00000	0.00000	0
15/09/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.63487	2.52161			-4.29837	0.00000	0.00000	0
15/09/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.34723	0.37884			9.10441	0.00000	0.00000	0
15/09/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.80050	14.67920			-0.81957	14.79890	14.62000	91,365
15/09/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.11371	1.18615			6.50430	0.00000	0.00000	90
15/09/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.33507	0.31017			-7.42971	0.00000	0.00000	0
15/09/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.80265	3.91406			2.92987	0.00000	0.00000	0
15/09/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.34799	4.46157			2.61227	0.00000	0.00000	0
15/09/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.04082	0.03625			-11.18608	0.00000	0.00000	1,800
15/09/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.75617	0.81451			7.71567	0.00000	0.00000	100
15/09/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.18821	1.26304			6.29816	0.00000	0.00000	0
15/09/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.47552	1.55871			5.63788	0.00000	0.00000	3,200
15/09/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.13013	0.11775			-9.51351	0.00000	0.00000	3,200
15/09/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.20196	1.27722			6.26166	0.00000	0.00000	7,160
15/09/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.49802	2.59719			3.96980	0.00000	0.00000	0
15/09/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.25937	0.24025			-7.37354	0.00000	0.00000	46,000
15/09/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	1.02305	0.95345			-6.80230	0.00000	0.00000	0
15/09/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.90667	0.84371			-6.94374	0.00000	0.00000	0
15/09/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.54616	0.50733			-7.11058	0.00000	0.00000	0
15/09/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.70963	4.81855			2.31271	0.00000	0.00000	0
15/09/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.14355	0.16167			12.62609	0.00000	0.00000	91,132
15/09/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.68421	0.63535			-7.14130	0.00000	0.00000	0
15/09/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.28457	2.38097			4.21985	0.00000	0.00000	1,800
15/09/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.17315	0.16326			-5.71035	0.00000	0.00000	90
15/09/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.14849	0.14077			-5.19856	0.00000	0.00000	6,370
15/09/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.66032	6.77705			1.75268	0.00000	0.00000	0
15/09/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.39773	1.30804			-6.41659	0.00000	0.00000	0
15/09/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	1.18041	1.10267			-6.58548	0.00000	0.00000	0
15/09/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.62255	0.67425			8.30613	0.00000	0.00000	45,132
15/09/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.64557	0.59932			-7.16428	0.00000	0.00000	0
15/09/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.44566	1.52813			5.70426	0.00000	0.00000	6,370
15/09/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.42946	0.39844			-7.22376	0.00000	0.00000	45,132

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
15/09/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.17265	0.16281			-5.70216	0.00000	0.00000	7,160
15/09/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.03437	0.04241			23.40515	0.00000	0.00000	250
15/09/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.94405	1.84087			-5.30724	0.00000	0.00000	0
15/09/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.64246	0.59642			-7.16580	0.00000	0.00000	0
15/09/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.53602	0.49791			-7.11023	0.00000	0.00000	0
15/09/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.29852	0.27639			-7.41440	0.00000	0.00000	0
15/09/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.76887	2.87105			3.69013	0.00000	0.00000	0
15/09/2016	\$ / R 2017/04/12			Any day expiry	14.88580	14.76400			-0.81823	0.00000	0.00000	0
15/09/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.50374	2.60081			3.87679	0.00000	0.00000	0
15/09/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.45073	0.48682			8.00635	0.00000	0.00000	1,000
15/09/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.36954	0.34481			-6.69343	0.00000	0.00000	1,000
15/09/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.38653	1.30082			-6.18182	0.00000	0.00000	0
15/09/2016	\$ / R 2017/04/25			Any day expiry	14.92280	14.80090			-0.81687	0.00000	0.00000	0
15/09/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.20903	2.30118			4.17113	0.00000	0.00000	0
15/09/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.34374	1.26393			-5.93918	0.00000	0.00000	0
15/09/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.52094	0.56303			8.08021	0.00000	0.00000	1,000
15/09/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.46183	0.43208			-6.44353	0.00000	0.00000	1,000
15/09/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.89818	0.84786			-5.60207	0.00000	0.00000	0
15/09/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.58734	0.55369			-5.72882	0.00000	0.00000	2,000
15/09/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.89097	4.99228			2.07135	0.00000	0.00000	0
15/09/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.19909	0.22040			10.70495	0.00000	0.00000	0
15/09/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.07910	14.95680			-0.81106	0.00000	0.00000	149,181
15/09/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.45743	1.37861			-5.40786	0.00000	0.00000	0
15/09/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.94933	1.01043			6.43590	0.00000	0.00000	1,297
15/09/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.90483	0.85418			-5.59804	0.00000	0.00000	0
15/09/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.37862	0.35978			-4.97528	0.00000	0.00000	0
15/09/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.43900	3.54429			3.06149	0.00000	0.00000	0
15/09/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.44980	0.48504			7.83385	0.00000	0.00000	2,280
15/09/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.34240	1.41421			5.34960	0.00000	0.00000	0
15/09/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.00000	0.62849			100.00000	0.00000	0.00000	1,400
15/09/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.81940	0.77357			-5.59234	0.00000	0.00000	2,280
15/09/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00000	0.69023			100.00000	0.00000	0.00000	1,400
15/09/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.69104	0.65261			-5.56086	0.00000	0.00000	2,850
15/09/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.32698	0.31280			-4.33661	0.00000	0.00000	150
15/09/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.60833	0.65181			7.14821	0.00000	0.00000	2,000
15/09/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.32908	1.40055			5.37786	0.00000	0.00000	150
15/09/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.33573	1.40738			5.36391	0.00000	0.00000	0
15/09/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.55780	0.59806			7.21744	0.00000	0.00000	2,850
15/09/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.13843	1.07723			-5.37599	0.00000	0.00000	0
15/09/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.34908	1.42106			5.33576	0.00000	0.00000	0
15/09/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.34952	3.45298			3.08888	0.00000	0.00000	0
15/09/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.36810	0.35109			-4.62246	0.00000	0.00000	1,297
15/09/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.69890	1.61184			-5.12469	0.00000	0.00000	0
15/09/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.90818	0.85735			-5.59627	0.00000	0.00000	0
15/09/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.52030	1.59677			5.03038	0.00000	0.00000	3,155

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
15/09/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.87194	1.95581			4.48049	0.00000	0.00000	0
15/09/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.23824	2.32689			3.96080	0.00000	0.00000	0
15/09/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.89788	4.00600			2.77383	0.00000	0.00000	0
15/09/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.26007	0.23908			-8.07134	0.00000	0.00000	3,155
15/09/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.27819	2.17720			-4.43281	0.00000	0.00000	0
15/09/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.52690	1.44486			-5.37304	0.00000	0.00000	0
15/09/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.00000	1.40529			100.00000	0.00000	0.00000	0
15/09/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.90150	0.85101			-5.60034	0.00000	0.00000	0
15/09/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	0.00000	1.83343			100.00000	0.00000	0.00000	0
15/09/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.70666	1.62178			-4.97329	0.00000	0.00000	0
15/09/2016	\$ / R 2017/07/12			Any day expiry	15.14600	15.02310			-0.81144	0.00000	0.00000	0
15/09/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.51066	0.54868			7.44588	0.00000	0.00000	1,000
15/09/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.43908	0.41587			-5.28596	0.00000	0.00000	1,000
15/09/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.27308	3.37277			3.04577	0.00000	0.00000	0
15/09/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.69883	0.66464			-4.89197	0.00000	0.00000	0
15/09/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.77725	2.67207			-3.78716	0.00000	0.00000	0
15/09/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.34360	15.21920			-0.81076	0.00000	0.00000	2,700
15/09/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.69695	0.66286			-4.89167	0.00000	0.00000	0
15/09/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	2.06786	1.98033			-4.23309	0.00000	0.00000	0
15/09/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.72711	2.81723			3.30457	0.00000	0.00000	0
15/09/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.74335	2.83366			3.29187	0.00000	0.00000	0
15/09/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.73523	2.82544			3.29821	0.00000	0.00000	0
15/09/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.70071	0.66643			-4.89225	0.00000	0.00000	0
15/09/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.18365	0.20287			10.46631	0.00000	0.00000	2,000
15/09/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.47426	0.51113			7.77331	0.00000	0.00000	2,000
15/09/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.67710	15.55410			-0.78458	0.00000	0.00000	670
15/09/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.60896	2.68960			3.09090	0.00000	0.00000	0
15/09/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.61667	2.69740			3.08498	0.00000	0.00000	0
15/09/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.62439	2.70520			3.07934	0.00000	0.00000	0
15/09/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.35995	1.30443			-4.08282	0.00000	0.00000	0
15/09/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.99606	0.95370			-4.25274	0.00000	0.00000	0
15/09/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.99377	0.95150			-4.25411	0.00000	0.00000	0
15/09/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.68285	1.75033			4.00960	0.00000	0.00000	0
15/09/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.99149	0.94930			-4.25483	0.00000	0.00000	0
15/09/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.72648	2.80072			2.72320	0.00000	0.00000	0
15/09/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.01050	15.88970			-0.75450	0.00000	0.00000	70
15/09/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.71892	2.79311			2.72854	0.00000	0.00000	0
15/09/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.22698	1.18042			-3.79409	0.00000	0.00000	0
15/09/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.23187	1.18519			-3.78945	0.00000	0.00000	0
15/09/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.22942	1.18281			-3.79146	0.00000	0.00000	0
15/09/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.71137	2.78549			2.73363	0.00000	0.00000	0
15/09/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.51697	0.55505			7.36567	0.00000	0.00000	70,530
15/09/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.46353	1.41345			-3.42198	0.00000	0.00000	0
15/09/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.34390	16.22540			-0.72504	0.00000	0.00000	70
15/09/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.46095	1.41093			-3.42392	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
15/09/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	3.22087	3.14045			-2.49690	0.00000	0.00000	0
15/09/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.81221	2.88057			2.43076	0.00000	0.00000	0
15/09/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.82705	2.89553			2.42224	0.00000	0.00000	0
15/09/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.46611	1.41597			-3.42005	0.00000	0.00000	0
15/09/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.81963	2.88805			2.42649	0.00000	0.00000	0
15/09/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.31050	14.20140			-0.76238	14.38300	14.14550	377
15/09/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.69146	0.79519			15.00222	0.00000	0.00000	0
15/09/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.71065	0.81479			14.65406	0.00000	0.00000	0
15/09/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.01149	0.00639			-44.42165	0.00000	0.00000	0
15/09/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.01115	0.00619			-44.48195	0.00000	0.00000	0
15/09/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.01196	0.00659			-44.87823	0.00000	0.00000	0
15/09/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.70099	0.80499			14.83536	0.00000	0.00000	0
15/09/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.90251	0.97388			7.90756	0.00000	0.00000	0
15/09/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.56110	14.44300			-0.81107	14.55940	14.43840	405
15/09/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.89568	0.96678			7.93804	0.00000	0.00000	0
15/09/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.88886	0.95970			7.96900	0.00000	0.00000	0
15/09/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.45678	0.40978			-10.28959	0.00000	0.00000	0
15/09/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.45996	0.41270			-10.27608	0.00000	0.00000	0
15/09/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.45361	0.40688			-10.30241	0.00000	0.00000	0
15/09/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.80050	14.67920			-0.81957	14.79890	14.63390	62
15/09/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.29852	0.27639			-7.41443	0.00000	0.00000	0
15/09/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.48939	2.58846			3.97934	0.00000	0.00000	0
15/09/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.50666	2.60593			3.96015	0.00000	0.00000	0
15/09/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.49802	2.59719			3.96979	0.00000	0.00000	0
15/09/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.29716	0.27513			-7.41437	0.00000	0.00000	0
15/09/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.29989	0.27766			-7.41543	0.00000	0.00000	0
15/09/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.97141	2.05707			4.34539	0.00000	0.00000	0
15/09/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.07910	14.95680			-0.81106	0.00000	0.00000	0
15/09/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.96370	2.04923			4.35559	0.00000	0.00000	0
15/09/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.95599	2.04139			4.36635	0.00000	0.00000	0
15/09/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.66280	0.62603			-5.54762	0.00000	0.00000	0
15/09/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.66051	0.62387			-5.54642	0.00000	0.00000	0
15/09/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.66509	0.62819			-5.54736	0.00000	0.00000	0
15/09/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.73999	4.86113			2.55577	0.00000	0.00000	0
15/09/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00004	0.00005			22.57218	0.00000	0.00000	500
15/09/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00009	0.00016			68.52846	0.00000	0.00000	0
15/09/2016	£ / R 2016/09/19			Foreign Exchange Future	18.86030	18.73930			-0.64156	18.97500	18.66020	42,209
15/09/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00010	0.00016			68.06723	0.00000	0.00000	0
15/09/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00009	0.00015			68.90110	0.00000	0.00000	0
15/09/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.63974	3.76075			3.32465	0.00000	0.00000	0
15/09/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	4.13979	4.26086			2.92439	0.00000	0.00000	0
15/09/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.18660	0.25176			34.92334	0.00000	0.00000	1,050
15/09/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.01058	0.00730			-30.98810	0.00000	0.00000	0
15/09/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.43995	6.56098			1.87927	0.00000	0.00000	0
15/09/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.65224	1.77270			7.29106	0.00000	0.00000	0

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15/09/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	4.12979	4.25085			2.93145	0.00000	0.00000	0
15/09/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	3.03982	3.16082			3.98060	0.00000	0.00000	0
15/09/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00029	0.00043			49.24451	0.00000	0.00000	700
15/09/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	4.14980	4.27086			2.91737	0.00000	0.00000	0
15/09/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.98028	1.09800			12.00901	0.00000	0.00000	0
15/09/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.00254	0.00200			-21.05367	0.00000	0.00000	0
15/09/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00012	0.00012			2.47321	0.00000	0.00000	0
15/09/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.14690	0.09106			-38.00930	0.00000	0.00000	1,050
15/09/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00025	0.00028			9.37746	0.00000	0.00000	800
15/09/2016	£ / R 2016/10/05			Any day expiry	18.92190	18.79490			-0.67118	0.00000	0.00000	112
15/09/2016	£ / R 2016/10/05	17.92	C	Any day expiry	1.04261	0.92305			-11.46789	0.00000	0.00000	0
15/09/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.04071	0.04815			18.25975	0.00000	0.00000	0
15/09/2016	£ / R 2016/10/27			Any day expiry	19.01430	18.88100			-0.70105	0.00000	0.00000	41
15/09/2016	£ / R 2016/10/27	19.22	P	Any day expiry	0.59556	0.66730			12.04594	0.00000	0.00000	0
15/09/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.38986	0.32830			-15.78990	0.00000	0.00000	0
15/09/2016	£ / R 2016/12/19			Foreign Exchange Future	19.22190	19.08700			-0.70180	19.01620	19.01620	35,593
15/09/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.06297	0.05381			-14.54540	0.00000	0.00000	0
15/09/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.06247	0.05336			-14.57220	0.00000	0.00000	0
15/09/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01193	0.01133			-5.01908	0.00000	0.00000	0
15/09/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.35215	2.46796			4.92349	0.00000	0.00000	4,885
15/09/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.83497	3.96636			3.42617	0.00000	0.00000	0
15/09/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.04633	0.04655			0.47010	0.00000	0.00000	4,885
15/09/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.06347	0.05425			-14.52039	0.00000	0.00000	0
15/09/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.48107	3.60681			3.61215	0.00000	0.00000	0
15/09/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.07591	0.08458			11.42938	0.00000	0.00000	4,885
15/09/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.34179	0.38611			12.96616	0.00000	0.00000	0
15/09/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.47157	3.59725			3.62039	0.00000	0.00000	0
15/09/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.16781	2.04158			-5.82267	0.00000	0.00000	0
15/09/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.15369	1.06311			-7.85156	0.00000	0.00000	0
15/09/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.49057	3.61636			3.60392	0.00000	0.00000	0
15/09/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.73003	7.86433			1.73740	0.00000	0.00000	0
15/09/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.16405	0.14496			-11.63822	0.00000	0.00000	0
15/09/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.04687	0.04336			-7.48346	0.00000	0.00000	0
15/09/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	5.28443	5.41955			2.55690	0.00000	0.00000	0
15/09/2016	£ / R 2017/03/13			Foreign Exchange Future	19.57630	19.43740			-0.70953	19.53000	19.53000	3,511
15/09/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.33840	4.46745			2.97458	0.00000	0.00000	0
15/09/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.35702	4.48615			2.96365	0.00000	0.00000	0
15/09/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.17470	0.16485			-5.63894	0.00000	0.00000	0
15/09/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.34771	4.47680			2.96910	0.00000	0.00000	0
15/09/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.17401	0.16420			-5.63885	0.00000	0.00000	0
15/09/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.17332	0.16355			-5.63869	0.00000	0.00000	0
15/09/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.49279	4.62145			2.86370	0.00000	0.00000	0
15/09/2016	£ / R 2017/04/25			Any day expiry	19.75950	19.61930			-0.70953	0.00000	0.00000	73
15/09/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.27229	0.26075			-4.23806	0.00000	0.00000	0
15/09/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	4.05110	4.19310			3.50522	0.00000	0.00000	0

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15/09/2016	£ / R 2017/06/19			Foreign Exchange Future	19.98890	19.84690			-0.71039	0.00000	0.00000	12,625
15/09/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	4.04110	4.18310			3.51389	0.00000	0.00000	0
15/09/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	4.03110	4.17310			3.52261	0.00000	0.00000	0
15/09/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2016	£ / R 2017/12/18			Foreign Exchange Future	20.87250	20.72750			-0.69469	0.00000	0.00000	0
15/09/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.16151	5.28449			2.38274	0.00000	0.00000	0
15/09/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.17932	5.30239			2.37622	0.00000	0.00000	0
15/09/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.89401	0.87199			-2.46248	0.00000	0.00000	0
15/09/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.17041	5.29344			2.37940	0.00000	0.00000	0
15/09/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.89291	0.87094			-2.46108	0.00000	0.00000	0
15/09/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.89182	0.86989			-2.45880	0.00000	0.00000	0
15/09/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01952	0.01869			-4.24676	0.00000	0.00000	0
15/09/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13952	0.13869			-0.59418	0.00000	0.00000	18,270
15/09/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00952	0.00869			-8.70932	0.00000	0.00000	0
15/09/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02952	0.02869			-2.80817	0.00000	0.00000	0
15/09/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00000	0.00000			-90.90909	0.00000	0.00000	0
15/09/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00000	0.00000			-52.02429	0.00000	0.00000	0
15/09/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14255	0.14159			-0.67486	0.14113	0.14113	3,624
15/09/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26745	0.26841			0.35969	0.00000	0.00000	0
15/09/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28745	0.28841			0.33466	0.00000	0.00000	0
15/09/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27745	0.27841			0.34673	0.00000	0.00000	0
15/09/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14549	0.14450			-0.68182	0.00000	0.00000	1,368
15/09/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00472	0.00507			7.50931	0.00000	0.00000	0
15/09/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01764	0.01837			4.12119	0.00000	0.00000	0
15/09/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01029	0.01085			5.45533	0.00000	0.00000	0
15/09/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01021	0.00957			-6.24454	0.00000	0.00000	0
15/09/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00578	0.00535			-7.45659	0.00000	0.00000	0
15/09/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00314	0.00287			-8.44568	0.00000	0.00000	0
15/09/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01725	0.01785			3.46367	0.00000	0.00000	0
15/09/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14896	0.14794			-0.68877	0.00000	0.00000	0
15/09/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00396	0.00365			-7.99798	0.00000	0.00000	0
15/09/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00962	0.00904			-6.03526	0.00000	0.00000	0
15/09/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00621	0.00578			-6.90007	0.00000	0.00000	0
15/09/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01066	0.01110			4.18148	0.00000	0.00000	0
15/09/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02500	0.02571			2.83565	0.00000	0.00000	0
15/09/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01340	0.01275			-4.83153	0.00000	0.00000	0
15/09/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.01720	0.01775			3.19268	0.00000	0.00000	0
15/09/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.15229	0.15123			-0.69672	0.00000	0.00000	0
15/09/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01111	0.01153			3.72054	0.00000	0.00000	0



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15/09/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02437	0.02504			2.72229	0.00000	0.00000	0
15/09/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00948	0.00897			-5.39862	0.00000	0.00000	0
15/09/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00666	0.00626			-5.96893	0.00000	0.00000	0
15/09/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.00158	0.00177			12.01668	0.00000	0.00000	10,000
15/09/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00846	0.00604			-28.60015	0.00000	0.00000	0
15/09/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.00236	0.00277			17.41087	0.00000	0.00000	0
15/09/2016	€ / R 2016/09/19			Foreign Exchange Future	16.09720	15.96960			-0.79268	16.12660	15.95410	32,645
15/09/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.00225	0.00263			16.82633	0.00000	0.00000	0
15/09/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	1.22878	1.10137			-10.36878	0.00000	0.00000	0
15/09/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.91126	1.03644			13.73726	0.00000	0.00000	0
15/09/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.06119	0.07837			28.07608	0.00000	0.00000	0
15/09/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.00216	0.00251			16.23876	0.00000	0.00000	0
15/09/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	0.60594	0.72501			19.65080	0.00000	0.00000	0
15/09/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.34839	0.23797			-31.69502	0.00000	0.00000	10,000
15/09/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.14945	1.02223			-11.06791	0.00000	0.00000	0
15/09/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.13956	1.01237			-11.16135	0.00000	0.00000	0
15/09/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.15936	1.03211			-10.97587	0.00000	0.00000	0
15/09/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.02314	0.01461			-36.85564	0.00000	0.00000	20,000
15/09/2016	€ / R 2016/09/30			Any day expiry	16.13610	16.00020			-0.84221	0.00000	0.00000	34
15/09/2016	€ / R 2016/09/30	16.98	P	Any day expiry	0.89764	1.01577			13.16017	0.00000	0.00000	0
15/09/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.05374	0.03597			-33.06858	0.00000	0.00000	0
15/09/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.50500	0.56932			12.73722	0.00000	0.00000	0
15/09/2016	€ / R 2016/11/28			Any day expiry	16.36140	16.22150			-0.85506	0.00000	0.00000	500
15/09/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.62640	0.55082			-12.06532	0.00000	0.00000	0
15/09/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.62789	0.69630			10.89510	0.00000	0.00000	0
15/09/2016	€ / R 2016/12/19			Foreign Exchange Future	16.44010	16.29920			-0.85705	16.37010	16.37010	25,484
15/09/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.93772	1.02422			9.22458	0.00000	0.00000	2,961
15/09/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.44648	0.39523			-11.47829	0.00000	0.00000	0
15/09/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.46933	5.60867			2.54771	0.00000	0.00000	0
15/09/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.44345	0.39251			-11.48712	0.00000	0.00000	0
15/09/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.68465	0.75741			10.62640	0.00000	0.00000	0
15/09/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.44952	0.39796			-11.46870	0.00000	0.00000	0
15/09/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.00638	1.09603			8.90842	0.00000	0.00000	0
15/09/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.02720	0.02310			-15.07967	0.00000	0.00000	0
15/09/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00943	0.00787			-16.52291	0.00000	0.00000	2,961
15/09/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.47782	0.42342			-11.38472	0.00000	0.00000	0
15/09/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.66799	0.59550			-10.85194	0.00000	0.00000	0
15/09/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.99942	1.08876			8.93981	0.00000	0.00000	0
15/09/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.38710	4.52390			3.11819	0.00000	0.00000	0
15/09/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.01335	1.10331			8.87751	0.00000	0.00000	0
15/09/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.62475	0.55661			-10.90773	0.00000	0.00000	450
15/09/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.37606	0.34178			-9.11569	0.00000	0.00000	0
15/09/2016	€ / R 2017/03/13			Foreign Exchange Future	16.77580	16.63000			-0.86911	0.00000	0.00000	5,336
15/09/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.37950	0.34491			-9.11506	0.00000	0.00000	0
15/09/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.37778	0.34334			-9.11538	0.00000	0.00000	0

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15/09/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.29370	2.40491			4.84843	0.00000	0.00000	0
15/09/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.31026	2.42178			4.82716	0.00000	0.00000	0
15/09/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.30198	2.41334			4.83777	0.00000	0.00000	0
15/09/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.58472	0.54592			-6.63500	0.00000	0.00000	0
15/09/2016	€ / R 2017/06/19			Foreign Exchange Future	17.17090	17.02060			-0.87532	0.00000	0.00000	77,586
15/09/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.58851	0.54943			-6.64148	0.00000	0.00000	0
15/09/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.58661	0.54767			-6.63783	0.00000	0.00000	0
15/09/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.59761	2.70882			4.28140	0.00000	0.00000	0
15/09/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.61382	2.72532			4.26595	0.00000	0.00000	0
15/09/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.60571	2.71707			4.27377	0.00000	0.00000	0
15/09/2016	€ / R 2017/09/18			Foreign Exchange Future	17.54980	17.39490			-0.88263	0.00000	0.00000	0
15/09/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.72365	2.83206			3.98016	0.00000	0.00000	0
15/09/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.73942	2.84812			3.96803	0.00000	0.00000	0
15/09/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.81345	0.76696			-5.71566	0.00000	0.00000	0
15/09/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.73153	2.84008			3.97397	0.00000	0.00000	0
15/09/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.81133	0.76498			-5.71277	0.00000	0.00000	0
15/09/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.80922	0.76302			-5.70907	0.00000	0.00000	0
15/09/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.68293	1.75632			4.36039	0.00000	0.00000	0
15/09/2016	€ / R 2017/12/18			Foreign Exchange Future	17.97240	17.81680			-0.86577	0.00000	0.00000	0
15/09/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.67675	1.74995			4.36589	0.00000	0.00000	0
15/09/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.68913	1.76269			4.35537	0.00000	0.00000	0
15/09/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.59533	1.51312			-5.15363	0.00000	0.00000	0
15/09/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.59153	1.50949			-5.15432	0.00000	0.00000	0
15/09/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.59915	1.51675			-5.15242	0.00000	0.00000	0
15/09/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.48686	0.44709			-8.16908	0.00000	0.00000	0
15/09/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.69220	10.65180			-0.37785	10.68510	10.59020	9,841
15/09/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.50633	0.46648			-7.86995	0.00000	0.00000	0
15/09/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.00466	0.00529			13.48763	0.00000	0.00000	0
15/09/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.00438	0.00497			13.43644	0.00000	0.00000	0
15/09/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.00413	0.00468			13.38827	0.00000	0.00000	0
15/09/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.49658	0.45677			-8.01698	0.00000	0.00000	0
15/09/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.25085	0.26701			6.43932	0.00000	0.00000	0
15/09/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.85420	10.80830			-0.42288	0.00000	0.00000	1,802
15/09/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.24647	0.26242			6.47022	0.00000	0.00000	0
15/09/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.24213	0.25787			6.50120	0.00000	0.00000	0
15/09/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.43067	0.40072			-6.95497	0.00000	0.00000	0
15/09/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.42505	0.39531			-6.99833	0.00000	0.00000	0
15/09/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.43633	0.40617			-6.91187	0.00000	0.00000	0
15/09/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.12894	1.16695			3.36674	0.00000	0.00000	0
15/09/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.01150	10.96360			-0.43500	0.00000	0.00000	3,405
15/09/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.18870	0.17884			-5.22389	0.00000	0.00000	0
15/09/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.19220	0.18222			-5.19473	0.00000	0.00000	0
15/09/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.19044	0.18055			-5.19390	0.00000	0.00000	0
15/09/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.12070	1.15862			3.38319	0.00000	0.00000	0
15/09/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.13720	1.17524			3.34529	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
15/09/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.19480	11.14640			-0.43234	0.00000	0.00000	0
15/09/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.18666	1.22181			2.96142	0.00000	0.00000	0
15/09/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.20223	1.23753			2.93638	0.00000	0.00000	0
15/09/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.19444	1.22966			2.94901	0.00000	0.00000	0
15/09/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.32703	0.31393			-4.00511	0.00000	0.00000	0
15/09/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.33146	0.31821			-3.99979	0.00000	0.00000	0
15/09/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.32924	0.31606			-4.00192	0.00000	0.00000	0
15/09/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.45538	0.43799			-3.81919	0.00000	0.00000	0
15/09/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.26238	1.29757			2.78706	0.00000	0.00000	0
15/09/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.37050	11.31800			-0.46172	0.00000	0.00000	0
15/09/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.45288	0.43557			-3.82364	0.00000	0.00000	0
15/09/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.45040	0.43316			-3.82715	0.00000	0.00000	0
15/09/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.25488	1.28999			2.79772	0.00000	0.00000	0
15/09/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.26990	1.30516			2.77681	0.00000	0.00000	0
15/09/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.74433	0.72089			-3.14931	0.00000	0.00000	0
15/09/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.59680	11.54480			-0.44840	0.00000	0.00000	0
15/09/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.75149	0.72790			-3.13956	0.00000	0.00000	0
15/09/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.02753	1.05609			2.77933	0.00000	0.00000	0
15/09/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.02110	1.04959			2.78965	0.00000	0.00000	0
15/09/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.01469	1.04310			2.79951	0.00000	0.00000	0
15/09/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.74790	0.72439			-3.14410	0.00000	0.00000	0
15/09/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.84550	10.80300			-0.39187	0.00000	0.00000	4,310
15/09/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.53462	1.57710			2.76820	0.00000	0.00000	0
15/09/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.55461	1.59710			2.73273	0.00000	0.00000	0
15/09/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.54462	1.58710			2.75036	0.00000	0.00000	0
15/09/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00011	0.00010			-14.78183	0.00000	0.00000	0
15/09/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00012	0.00010			-15.41011	0.00000	0.00000	0
15/09/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00012	0.00010			-15.03436	0.00000	0.00000	0
15/09/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.04190	10.99260			-0.44648	0.00000	0.00000	30
15/09/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.05604	0.04898			-12.59895	0.00000	0.00000	0
15/09/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.52487	1.56704			2.76565	0.00000	0.00000	0
15/09/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.54341	1.58572			2.74115	0.00000	0.00000	0
15/09/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.53414	1.57638			2.75335	0.00000	0.00000	0
15/09/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.05531	0.04832			-12.64338	0.00000	0.00000	0
15/09/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.05677	0.04964			-12.55438	0.00000	0.00000	0
15/09/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.64169	1.68549			2.66819	0.00000	0.00000	0
15/09/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.22960	11.17820			-0.45772	0.00000	0.00000	0
15/09/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.65935	1.70328			2.64768	0.00000	0.00000	0
15/09/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.65051	1.69438			2.65791	0.00000	0.00000	0
15/09/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.14011	0.13258			-5.37487	0.00000	0.00000	0
15/09/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.13895	0.13148			-5.37324	0.00000	0.00000	0
15/09/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.14129	0.13369			-5.37656	0.00000	0.00000	0
15/09/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	0.83268	0.86443			3.81334	0.00000	0.00000	0
15/09/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.44780	11.39580			-0.45424	0.00000	0.00000	0
15/09/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	0.82612	0.85776			3.82949	0.00000	0.00000	0

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15/09/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.81959	0.85110			3.84524	0.00000	0.00000	0
15/09/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.53392	0.51356			-3.81401	0.00000	0.00000	0
15/09/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.53048	0.51023			-3.81675	0.00000	0.00000	0
15/09/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.53739	0.51690			-3.81194	0.00000	0.00000	0
15/09/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	404.91970	449.40990			10.98741	0.00000	0.00000	20,000
15/09/2016	CF CANDO CAHA 2016/10/03			Can-Do Future	33.93370	50.34750			48.37020	0.00000	0.00000	30,000
15/09/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.91688	2.01460			5.09827	0.00000	0.00000	0
15/09/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.70340	14.60560			-0.66515	0.00000	0.00000	1,858
15/09/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.90689	2.00461			5.12484	0.00000	0.00000	0
15/09/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.00029	0.00022			-26.49660	0.00000	0.00000	0
15/09/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.00029	0.00021			-26.34163	0.00000	0.00000	0
15/09/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.00028	0.00020			-26.18445	0.00000	0.00000	0
15/09/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.89689	1.99462			5.15169	0.00000	0.00000	0
15/09/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.83283	1.92219			4.87537	0.00000	0.00000	0
15/09/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.03440	14.92480			-0.72899	0.00000	0.00000	0
15/09/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.82418	1.91342			4.89178	0.00000	0.00000	0
15/09/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.16723	0.14699			-12.10441	0.00000	0.00000	0
15/09/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.16995	0.14946			-12.05671	0.00000	0.00000	0
15/09/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.16858	0.14822			-12.07996	0.00000	0.00000	0
15/09/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.81555	1.90466			4.90817	0.00000	0.00000	0
15/09/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.35514	0.33036			-6.97757	0.00000	0.00000	0
15/09/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.36070	15.24810			-0.73304	0.00000	0.00000	0
15/09/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.35337	0.32870			-6.98144	0.00000	0.00000	0
15/09/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.04621	2.13392			4.28665	0.00000	0.00000	0
15/09/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.06267	2.15060			4.26289	0.00000	0.00000	0
15/09/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.35691	0.33202			-6.97278	0.00000	0.00000	0
15/09/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.05444	2.14226			4.27466	0.00000	0.00000	0
15/09/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	1.03040	0.97717			-5.16600	0.00000	0.00000	0
15/09/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.74260	15.62740			-0.73177	0.00000	0.00000	0
15/09/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	1.02657	0.97352			-5.16805	0.00000	0.00000	0
15/09/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	1.03424	0.98083			-5.16396	0.00000	0.00000	0
15/09/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.16164	1.22343			5.31938	0.00000	0.00000	0
15/09/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.16780	1.22977			5.30648	0.00000	0.00000	0
15/09/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.17397	1.23612			5.29365	0.00000	0.00000	0
15/09/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00003	0.00003			1.96891	0.00000	0.00000	0
15/09/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.31722	0.32783			3.34176	0.00000	0.00000	0
15/09/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.14280	2.13220			-0.49468	0.00000	0.00000	0
15/09/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00002	0.00003			3.56265	0.00000	0.00000	0
15/09/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00002	0.00002			5.07492	0.00000	0.00000	0
15/09/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.30723	0.31783			3.45038	0.00000	0.00000	0
15/09/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.32722	0.33782			3.23972	0.00000	0.00000	0
15/09/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.01275	0.01105			-13.31570	0.00000	0.00000	0
15/09/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.16010	2.14660			-0.62497	0.00000	0.00000	0
15/09/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.01195	0.01033			-13.52999	0.00000	0.00000	0
15/09/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01120	0.00966			-13.74501	0.00000	0.00000	0

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15/09/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.30265	0.31445			3.89981	0.00000	0.00000	0
15/09/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.32110	0.33306			3.72476	0.00000	0.00000	0
15/09/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.31185	0.32373			3.81058	0.00000	0.00000	0
15/09/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.18400	2.16970			-0.65476	0.00000	0.00000	0
15/09/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.02852	0.02618			-8.20001	0.00000	0.00000	0
15/09/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.32577	0.33762			3.64013	0.00000	0.00000	0
15/09/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.34334	0.35539			3.51247	0.00000	0.00000	0
15/09/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.33452	0.34648			3.57555	0.00000	0.00000	0
15/09/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.02734	0.02509			-8.19628	0.00000	0.00000	0
15/09/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.02977	0.02732			-8.20279	0.00000	0.00000	0
15/09/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.12641	0.11963			-5.36037	0.00000	0.00000	0
15/09/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.21180	2.19790			-0.62845	0.00000	0.00000	0
15/09/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.12258	0.11598			-5.38488	0.00000	0.00000	0
15/09/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.13034	0.12339			-5.33310	0.00000	0.00000	0
15/09/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.16461	0.17173			4.32785	0.00000	0.00000	0
15/09/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.15854	0.16549			4.38293	0.00000	0.00000	0
15/09/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.17078	0.17808			4.27393	0.00000	0.00000	0
15/09/2016	CNH/R 2016/11/28			Any day expiry	2.15500	2.14150			-0.62645	0.00000	0.00000	435
15/09/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.04611	0.05103			10.67528	0.00000	0.00000	0
15/09/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.05512	0.06075			10.20803	0.00000	0.00000	0
15/09/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.05050	0.05577			10.44311	0.00000	0.00000	0
15/09/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.08012	0.07225			-9.82582	0.00000	0.00000	0
15/09/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.09111	0.08253			-9.41473	0.00000	0.00000	0
15/09/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.08550	0.07727			-9.62247	0.00000	0.00000	0
15/09/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.22721	0.24367			7.24652	0.00000	0.00000	0
15/09/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.16300	2.14650			-0.76283	0.00000	0.00000	0
15/09/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.24714	0.26362			6.66817	0.00000	0.00000	0
15/09/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00021	0.00017			-17.26972	0.00000	0.00000	0
15/09/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.23717	0.25364			6.94569	0.00000	0.00000	0
15/09/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00017	0.00014			-15.89006	0.00000	0.00000	0
15/09/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00014	0.00012			-14.45586	0.00000	0.00000	0
15/09/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.27434	0.29066			5.94868	0.00000	0.00000	0
15/09/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.21050	2.19220			-0.82787	0.00000	0.00000	0
15/09/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.29240	0.30907			5.70075	0.00000	0.00000	0
15/09/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01484	0.01286			-13.34053	0.00000	0.00000	0
15/09/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.28334	0.29984			5.82354	0.00000	0.00000	0
15/09/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.01384	0.01204			-13.00358	0.00000	0.00000	0
15/09/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.01290	0.01127			-12.64272	0.00000	0.00000	0
15/09/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.25550	2.23700			-0.82022	0.00000	0.00000	0
15/09/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.10693	0.11661			9.05043	0.00000	0.00000	0
15/09/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.09828	0.08979			-8.64199	0.00000	0.00000	0
15/09/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.10243	0.09361			-8.61238	0.00000	0.00000	0
15/09/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.09428	0.08611			-8.66551	0.00000	0.00000	0
15/09/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.11878	0.12911			8.69740	0.00000	0.00000	0
15/09/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.11278	0.12279			8.87270	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
15/09/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.28542	0.29961			4.97421	0.00000	0.00000	0
15/09/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.29541	0.30961			4.80620	0.00000	0.00000	0
15/09/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.84460	1.83040			-0.76981	0.00000	0.00000	0
15/09/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.27542	0.28962			5.15426	0.00000	0.00000	0
15/09/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00002	0.00001			-15.36723	0.00000	0.00000	0
15/09/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00001	0.00001			-13.31383	0.00000	0.00000	0
15/09/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00002	0.00002			-17.32695	0.00000	0.00000	0
15/09/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.01961	0.01724			-12.11158	0.00000	0.00000	0
15/09/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.87820	1.86300			-0.80929	0.00000	0.00000	0
15/09/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.01857	0.01631			-12.19128	0.00000	0.00000	0
15/09/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.02072	0.01823			-12.02899	0.00000	0.00000	0
15/09/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.27141	0.28424			4.72507	0.00000	0.00000	0
15/09/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.26252	0.27523			4.84070	0.00000	0.00000	0
15/09/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.28037	0.29331			4.61386	0.00000	0.00000	0
15/09/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.29233	0.30482			4.27159	0.00000	0.00000	0
15/09/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.91010	1.89440			-0.82195	0.00000	0.00000	0
15/09/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.28389	0.29627			4.36065	0.00000	0.00000	0
15/09/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.04243	0.03922			-7.57105	0.00000	0.00000	0
15/09/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.04561	0.04218			-7.52510	0.00000	0.00000	0
15/09/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.04399	0.04067			-7.54890	0.00000	0.00000	0
15/09/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.27551	0.28778			4.45288	0.00000	0.00000	0
15/09/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.94640	1.93070			-0.80662	0.00000	0.00000	0
15/09/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.14364	0.15208			5.87199	0.00000	0.00000	0
15/09/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.12632	0.11925			-5.59532	0.00000	0.00000	0
15/09/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.12271	0.11583			-5.60168	0.00000	0.00000	0
15/09/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.13004	0.12278			-5.58688	0.00000	0.00000	0
15/09/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.15631	0.16513			5.64686	0.00000	0.00000	0
15/09/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.14992	0.15855			5.75796	0.00000	0.00000	0
15/09/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14130	0.14020			-0.77849	0.00000	0.00000	1,266
15/09/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14130	0.14030			-0.70771	0.00000	0.00000	1,382
15/09/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14060	0.14040			-0.14225	0.00000	0.00000	0
15/09/2016	KES / R 2017/06/19			Foreign Exchange Future	0.14020	0.13650			-2.63909	0.00000	0.00000	0
15/09/2016	NGN / R 2016/09/19			Foreign Exchange Future	88.00120	88.00120			0.00000	0.00000	0.00000	0
15/09/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
15/09/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
15/09/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
15/09/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.42720	10.35690			-0.67420	0.00000	0.00000	100
15/09/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.00012	0.00018			50.94664	0.00000	0.00000	0
15/09/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.95733	0.88709			-7.33665	0.00000	0.00000	0
15/09/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.94734	0.87711			-7.41342	0.00000	0.00000	0
15/09/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.96732	0.89708			-7.26141	0.00000	0.00000	0
15/09/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.00014	0.00021			50.83636	0.00000	0.00000	0
15/09/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.00013	0.00019			50.87025	0.00000	0.00000	0
15/09/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.24369	0.21520			-11.69213	0.00000	0.00000	0
15/09/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.57340	10.49790			-0.71406	0.00000	0.00000	0

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15/09/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.24050	0.21231			-11.72056	0.00000	0.00000	0
15/09/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.52353	0.57023			8.92055	0.00000	0.00000	0
15/09/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.53710	0.58441			8.80884	0.00000	0.00000	0
15/09/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.24693	0.21813			-11.66266	0.00000	0.00000	0
15/09/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.53029	0.57730			8.86430	0.00000	0.00000	0
15/09/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.34237	0.31424			-8.21545	0.00000	0.00000	0
15/09/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.71550	10.63720			-0.73072	0.00000	0.00000	0
15/09/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.33921	0.31134			-8.21837	0.00000	0.00000	0
15/09/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.72005	0.76997			6.93356	0.00000	0.00000	0
15/09/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.73371	0.78414			6.87217	0.00000	0.00000	0
15/09/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.34555	0.31717			-8.21158	0.00000	0.00000	0
15/09/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.72687	0.77704			6.90259	0.00000	0.00000	0
15/09/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.88250	10.80160			-0.74340	0.00000	0.00000	0
15/09/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.60453	0.56696			-6.21376	0.00000	0.00000	0
15/09/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.60047	0.56311			-6.22120	0.00000	0.00000	0
15/09/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.60861	0.57084			-6.20562	0.00000	0.00000	0
15/09/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.67797	0.72151			6.42268	0.00000	0.00000	0
15/09/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.67203	0.71536			6.44858	0.00000	0.00000	0
15/09/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.66611	0.70924			6.47521	0.00000	0.00000	0
15/09/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.08490	0.08800			3.65135	0.00000	0.00000	0
15/09/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.33510	1.33200			-0.23219	0.00000	0.00000	0
15/09/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.07490	0.07800			4.13885	0.00000	0.00000	0
15/09/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.06490	0.06800			4.77658	0.00000	0.00000	0
15/09/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.35030	1.34680			-0.25920	0.00000	0.00000	0
15/09/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.04970	0.05320			7.04225	0.00000	0.00000	0
15/09/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.06970	0.07320			5.02152	0.00000	0.00000	0
15/09/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.05970	0.06320			5.86265	0.00000	0.00000	0
15/09/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.06580	0.06930			5.31915	0.00000	0.00000	0
15/09/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.36420	1.36070			-0.25656	0.00000	0.00000	0
15/09/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.05580	0.05930			6.27240	0.00000	0.00000	0
15/09/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.07580	0.07930			4.61741	0.00000	0.00000	0
15/09/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.38010	1.37680			-0.23911	0.00000	0.00000	0
15/09/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
15/09/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.00990	0.01320			33.33333	0.00000	0.00000	0

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15/09/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.00000	0.00320			100.00000	0.00000	0.00000	0
15/09/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.01990	0.02320			16.58291	0.00000	0.00000	0
15/09/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.31790	1.31950			0.12141	0.00000	0.00000	0
15/09/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.32010	1.32150			0.10605	0.00000	0.00000	0
15/09/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.32270	1.32410			0.10584	0.00000	0.00000	0
15/09/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.32560	1.32690			0.09807	0.00000	0.00000	0
15/09/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12490	1.12450			-0.03556	0.00000	0.00000	13,234
15/09/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12900	1.12850			-0.04429	0.00000	0.00000	65
15/09/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.13350	1.13290			-0.05293	0.00000	0.00000	0
15/09/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.13870	1.13800			-0.06147	0.00000	0.00000	0
15/09/2016	RAIN 2016/09/19			Foreign Exchange Future	25,056.32000	24,886.55000			-0.67755	0.00000	0.00000	0
15/09/2016	RAIN 2016/12/19			Foreign Exchange Future	25,485.84000	25,292.64000			-0.75807	0.00000	0.00000	0
15/09/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00050	0.00034			-32.44221	0.00000	0.00000	0
15/09/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.48640	10.41600			-0.67135	0.00000	0.00000	0
15/09/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.00054	0.00036			-33.15498	0.00000	0.00000	0
15/09/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.00052	0.00035			-32.80046	0.00000	0.00000	0
15/09/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.13414	1.20436			6.19149	0.00000	0.00000	0
15/09/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.15410	1.22434			6.08602	0.00000	0.00000	0
15/09/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.14412	1.21435			6.13832	0.00000	0.00000	0
15/09/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.66890	10.59080			-0.73203	0.00000	0.00000	0
15/09/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.22830	1.29269			5.24251	0.00000	0.00000	0
15/09/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.24601	1.31069			5.19077	0.00000	0.00000	0
15/09/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.23715	1.30168			5.21654	0.00000	0.00000	0
15/09/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.08491	0.07149			-15.80786	0.00000	0.00000	0
15/09/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.08720	0.07349			-15.71796	0.00000	0.00000	0
15/09/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.08605	0.07248			-15.76293	0.00000	0.00000	0
15/09/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.59173	0.63697			7.64574	0.00000	0.00000	0
15/09/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.84440	10.76470			-0.73494	0.00000	0.00000	0
15/09/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.60417	0.64989			7.56714	0.00000	0.00000	0
15/09/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.44233	0.40811			-7.73608	0.00000	0.00000	0
15/09/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.43857	0.40459			-7.74827	0.00000	0.00000	0
15/09/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.44613	0.41167			-7.72383	0.00000	0.00000	0
15/09/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.59793	0.64341			7.60631	0.00000	0.00000	0
15/09/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.79760	4.77640			-0.44189	0.00000	0.00000	0
15/09/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.45265	0.47368			4.64590	0.00000	0.00000	0
15/09/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.47260	0.49366			4.45460	0.00000	0.00000	0
15/09/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.46262	0.48367			4.54827	0.00000	0.00000	0
15/09/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00022	0.00007			-70.83519	0.00000	0.00000	0
15/09/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00025	0.00008			-69.05630	0.00000	0.00000	0
15/09/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00020	0.00006			-72.50369	0.00000	0.00000	0
15/09/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.02769	0.02441			-11.81863	0.00000	0.00000	0
15/09/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.53592	0.55330			3.24336	0.00000	0.00000	0
15/09/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.79080	4.77020			-0.42999	0.00000	0.00000	0
15/09/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.02672	0.02350			-12.04284	0.00000	0.00000	0
15/09/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.02574	0.02263			-12.09003	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
15/09/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.52689	0.54421			3.28871	0.00000	0.00000	0
15/09/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.54494	0.56243			3.20925	0.00000	0.00000	0
15/09/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.16670	0.15600			-6.41904	0.00000	0.00000	0
15/09/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.78660	4.76670			-0.41574	0.00000	0.00000	0
15/09/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.17444	0.16346			-6.29518	0.00000	0.00000	0
15/09/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.26010	0.26930			3.53686	0.00000	0.00000	0
15/09/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.25394	0.26299			3.56720	0.00000	0.00000	0
15/09/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.24784	0.25676			3.59845	0.00000	0.00000	0
15/09/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.17054	0.15969			-6.35738	0.00000	0.00000	0
15/09/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.42280	1.42510			0.16165	0.00000	0.00000	0
15/09/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.37040	1.36200			-0.61296	0.00000	0.00000	0
15/09/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.32540	1.30860			-1.26754	0.00000	0.00000	0
15/09/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.28370	1.25200			-2.46942	0.00000	0.00000	0

**Future Open Interest**

**1,191,136**

**Option Open Interest**

**2,384,741**

**Total**

**3,575,877**