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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/08/2016 TO 17/08/2016

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
17/08/2016	\$ / R 2016/08/17			Any day expiry	13.34080	13.45000			0.81854	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/17	14.22	P	Any day expiry	0.87922	0.77000			-12.42279	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/17	14.43	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	2.49920	2.39000			-4.36940	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	4.04920	3.94000			-2.69683	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/17	14.22	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/17	14.43	P	Any day expiry	1.08922	0.98000			-10.02727	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	5,000
17/08/2016	\$ / R 2016/08/18			Any day expiry	13.34080	13.44610			0.78931	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	2.66921	2.56390			-3.94542	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/23			Any day expiry	13.35120	13.45390			0.76922	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	2.95884	2.85613			-3.47130	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.00004	0.00003			-28.37079	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/24			Any day expiry	13.35380	13.45650			0.76907	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/24	14.24	P	Any day expiry	0.88875	0.78654			-11.50038	0.00000	0.00000	6,600
17/08/2016	\$ / R 2016/08/24	14.08	C	Any day expiry	0.00436	0.00575			31.70352	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
17/08/2016	\$ / R 2016/08/24	13.32	C	Any day expiry	0.14638	0.20634			40.95940	0.00000	0.00000	2,000
17/08/2016	\$ / R 2016/08/24	14.24	C	Any day expiry	0.00255	0.00304			19.20455	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/24	13.32	P	Any day expiry	0.11258	0.06984			-37.96797	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/24	14.08	P	Any day expiry	0.73056	0.62925			-13.86822	0.00000	0.00000	6,600
17/08/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	4.57100	4.46835			-2.24567	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00011	0.00000			-96.88073	0.00000	0.00000	250
17/08/2016	\$ / R 2016/08/26			Any day expiry	13.35900	13.46180			0.76952	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	4.34100	4.23846			-2.36206	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	1.55911	1.66180			6.58674	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	0.08828	0.12100			37.06784	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00000	0.00026			100.00000	0.00000	0.00000	250
17/08/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00000	0.00015			100.00000	0.00000	0.00000	150
17/08/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.22928	0.15920			-30.56467	0.00000	0.00000	150
17/08/2016	\$ / R 2016/08/29	16.00	P	Any day expiry	2.63305	2.53024			-3.90443	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/29	14.18	C	Any day expiry	0.00886	0.01090			23.02804	0.00000	0.00000	40,000
17/08/2016	\$ / R 2016/08/29			Any day expiry	13.36700	13.46980			0.76906	0.00000	0.00000	2,467
17/08/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.00046	0.00049			7.43081	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/29	15.15	C	Any day expiry	0.00045	0.00048			7.18133	0.00000	0.00000	40,000
17/08/2016	\$ / R 2016/08/29	16.00	C	Any day expiry	0.00005	0.00004			-11.57025	0.00000	0.00000	40,000
17/08/2016	\$ / R 2016/08/29	14.75	C	Any day expiry	0.00153	0.00175			14.15791	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	1.77346	1.67069			-5.79466	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/29	14.18	P	Any day expiry	0.82186	0.72110			-12.26000	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/29	14.75	P	Any day expiry	1.38453	1.28195			-7.40924	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/29	15.15	P	Any day expiry	1.78345	1.68068			-5.76233	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	1.54928	1.44657			-6.62988	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/31	13.83	P	Any day expiry	0.50037	0.40850			-18.36137	0.00000	0.00000	6,600
17/08/2016	\$ / R 2016/08/31			Any day expiry	13.37220	13.47500			0.76876	0.00000	0.00000	410
17/08/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.00148	0.00157			5.68136	0.00000	0.00000	0
17/08/2016	\$ / R 2016/08/31	13.83	C	Any day expiry	0.04257	0.05350			25.66355	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/01			Any day expiry	13.37490	13.47770			0.76860	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/01	14.11	C	Any day expiry	0.01967	0.02363			20.13980	0.00000	0.00000	18,400
17/08/2016	\$ / R 2016/09/01	13.95	P	Any day expiry	0.60777	0.51309			-15.57919	0.00000	0.00000	18,400
17/08/2016	\$ / R 2016/09/01	14.11	P	Any day expiry	0.75477	0.65593			-13.09514	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/01	13.95	C	Any day expiry	0.03267	0.04079			24.83442	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/05	13.48	P	Any day expiry	0.25343	0.18785			-25.87877	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/05			Any day expiry	13.38540	13.48820			0.76800	0.00000	0.00000	55
17/08/2016	\$ / R 2016/09/05	13.48	C	Any day expiry	0.15883	0.19605			23.43107	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	0.15883	0.19476			22.62336	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/06			Any day expiry	13.38810	13.49090			0.76785	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	4.41195	4.30917			-2.32965	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.09797	0.12089			23.38986	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	4.35196	4.24918			-2.36169	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.27073	0.20386			-24.69926	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00006	0.00008			32.57699	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00005	0.00007			32.82150	0.00000	0.00000	0

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17/08/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.40987	0.32999			-19.48984	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/08			Any day expiry	13.39340	13.49620			0.76754	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00029	0.00024			-15.35515	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.09155	0.11195			22.29156	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.47815	0.39575			-17.23173	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	3.90689	3.80404			-2.63238	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	3.10446	3.00160			-3.31342	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00015	0.00016			6.09675	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/09			Any day expiry	13.39600	13.49880			0.76739	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.00046	0.00040			-13.86782	0.00000	0.00000	121
17/08/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	4.40415	4.30136			-2.33395	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.00431	0.00503			16.76256	0.00000	0.00000	133
17/08/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	0.17999	0.21737			20.77181	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	1.60831	1.50623			-6.34688	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.28399	0.21857			-23.03408	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	5.30345	5.20065			-1.93827	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/13			Any day expiry	13.40660	13.50940			0.76679	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00005	0.00005			10.44444	0.00000	0.00000	1,000
17/08/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.00838	0.01018			21.43326	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	1.55178	1.45078			-6.50884	0.00000	0.00000	1,000
17/08/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	0.31204	0.36767			17.82481	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/15			Any day expiry	13.41190	13.51470			0.76648	0.00000	0.00000	259
17/08/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	0.30663	0.36155			17.91317	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	0.30127	0.35550			18.00121	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.19014	0.14297			-24.81217	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.19937	0.15080			-24.36020	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.19473	0.14685			-24.58513	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.33340	0.38974			16.89803	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.20558	0.15848			-22.90985	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.34939	0.28310			-18.97275	0.00000	0.00000	20,000
17/08/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.17192	0.20208			17.54305	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.44356	0.36994			-16.59718	0.00000	0.00000	1,400
17/08/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.67416	0.58866			-12.68322	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	1.20809	1.11112			-8.02708	0.00000	0.00000	65
17/08/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	1.78610	1.68515			-5.65196	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.02415	0.02873			18.97152	0.00000	0.00000	350
17/08/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.01835	0.02229			21.50324	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.01322	0.01621			22.60238	0.00000	0.00000	2,200
17/08/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	2.08196	1.98003			-4.89594	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00115	0.00095			-17.84351	0.00000	0.00000	635
17/08/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00118	0.00097			-17.44156	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	6.12761	6.02482			-1.67758	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19			Foreign Exchange Future	13.42240	13.52520			0.76588	13.57000	13.46130	472,052
17/08/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	0.36145	0.42097			16.46714	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.14395	0.16946			17.72053	0.00000	0.00000	0

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17/08/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.02933	0.03492			19.08352	0.00000	0.00000	350
17/08/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.02510	0.02987			18.99375	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.00681	0.00825			21.21982	0.00000	0.00000	2,000
17/08/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	2.43955	2.33708			-4.20033	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00116	0.00095			-17.74152	0.00000	0.00000	1,600
17/08/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00104	0.00109			4.26185	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.32798	0.38368			16.98363	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.21179	0.24830			17.23911	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.31218	0.25047			-19.76705	0.00000	0.00000	11,350
17/08/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.05459	0.06509			19.24812	0.00000	0.00000	11,000
17/08/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.42952	0.35688			-16.91223	0.00000	0.00000	525
17/08/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.16596	0.19514			17.58341	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	1.11464	1.01894			-8.58521	0.00000	0.00000	47,300
17/08/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	1.44595	1.34709			-6.83665	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.00143	0.00165			15.58105	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.00436	0.00523			19.92567	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.00114	0.00093			-18.33831	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	2.84874	2.74573			-3.61600	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	3.43878	3.33577			-2.99540	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00115	0.00095			-17.80858	0.00000	0.00000	5,000
17/08/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00001	0.00002			39.82301	0.00000	0.00000	17,500
17/08/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00120	0.00099			-17.18058	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.32262	0.37769			17.06962	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.84378	0.75347			-10.70284	0.00000	0.00000	500
17/08/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.02229	0.02657			19.18822	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	2.18109	2.07895			-4.68259	0.00000	0.00000	1,000
17/08/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.00134	0.00154			15.28567	0.00000	0.00000	525
17/08/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	2.96874	2.86573			-3.46976	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	3.08874	2.98574			-3.33491	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	4.27829	4.17571			-2.39781	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.50155	0.42426			-15.41019	0.00000	0.00000	525
17/08/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.93219	0.83989			-9.90073	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	1.22693	1.12972			-7.92250	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.03704	0.04414			19.18586	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	2.57903	2.47645			-3.97736	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	2.93874	2.83573			-3.50520	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	2.28039	2.17810			-4.48554	0.00000	0.00000	325
17/08/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	3.23875	3.13575			-3.18041	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.17905	0.13577			-24.17255	0.00000	0.00000	405
17/08/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.09656	0.11386			17.90966	0.00000	0.00000	1,550
17/08/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.03049	0.03632			19.10634	0.00000	0.00000	1,000
17/08/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.00850	0.01035			21.75744	0.00000	0.00000	11,000
17/08/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	1.30270	1.20467			-7.52528	0.00000	0.00000	1,400
17/08/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.88441	1.78305			-5.37861	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.00195	0.00228			16.94768	0.00000	0.00000	525

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
17/08/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	3.27876	3.17575			-3.14160	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	4.07864	3.97589			-2.51936	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.20100	0.15454			-23.11522	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	1.32175	1.22353			-7.43101	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	1.59082	1.49101			-6.27420	0.00000	0.00000	1,565
17/08/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.00279	0.00330			18.36896	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	3.21875	3.11575			-3.20017	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	2.60894	2.50634			-3.93247	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.21022	0.16249			-22.70556	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.23458	0.27567			17.51772	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.06618	0.07867			18.87682	0.00000	0.00000	700
17/08/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	1.35989	1.26137			-7.24489	0.00000	0.00000	20,000
17/08/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.00349	0.00416			19.17737	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.00114	0.00093			-18.48208	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.00114	0.00093			-18.27759	0.00000	0.00000	20,000
17/08/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00114	0.00094			-18.08008	0.00000	0.00000	15,000
17/08/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00069	0.00091			30.97230	0.00000	0.00000	10,000
17/08/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	3.57880	3.47579			-2.87822	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/27			Any day expiry	13.44350	13.54620			0.76394	0.00000	0.00000	500
17/08/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.04135	0.04839			17.03279	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	1.28785	1.19219			-7.42769	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00044	0.00049			10.80714	0.00000	0.00000	250
17/08/2016	\$ / R 2016/09/28			Any day expiry	13.44610	13.54890			0.76453	0.00000	0.00000	900
17/08/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.96422	4.86146			-2.07013	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	1.64917	1.75117			6.18522	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.33716	0.27759			-17.66694	0.00000	0.00000	150
17/08/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	4.80434	4.70159			-2.13874	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.28326	0.32649			15.26323	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00032	0.00036			10.54918	0.00000	0.00000	150
17/08/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00307	0.00227			-25.95094	0.00000	0.00000	250
17/08/2016	\$ / R 2016/09/30			Any day expiry	13.45140	13.55410			0.76349	0.00000	0.00000	70
17/08/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.01565	0.01867			19.26795	0.00000	0.00000	0
17/08/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.86425	1.76457			-5.34714	0.00000	0.00000	0
17/08/2016	\$ / R 2016/10/14			Any day expiry	13.48820	13.59090			0.76141	0.00000	0.00000	830
17/08/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	2.22242	2.12275			-4.48485	0.00000	0.00000	0
17/08/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.02062	0.02365			14.68345	0.00000	0.00000	0
17/08/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.10658	0.11938			12.01067	0.00000	0.00000	12,000
17/08/2016	\$ / R 2016/10/19			Any day expiry	13.50140	13.60400			0.75992	0.00000	0.00000	0
17/08/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	1.18518	1.09538			-7.57691	0.00000	0.00000	0
17/08/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.39737	0.34058			-14.29066	0.00000	0.00000	150
17/08/2016	\$ / R 2016/10/26			Any day expiry	13.51960	13.62250			0.76112	0.00000	0.00000	0
17/08/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	5.25069	5.14786			-1.95839	0.00000	0.00000	0
17/08/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01312	0.01039			-20.82136	0.00000	0.00000	250
17/08/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00025	0.00031			24.47021	0.00000	0.00000	150
17/08/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.41697	0.46308			11.05903	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
17/08/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00029	0.00036			24.27984	0.00000	0.00000	250
17/08/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	5.33065	5.22781			-1.92920	0.00000	0.00000	0
17/08/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	1.73272	1.83289			5.78095	0.00000	0.00000	0
17/08/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.02318	0.02535			9.36883	0.00000	0.00000	9,960
17/08/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.27693	0.23085			-16.63909	0.00000	0.00000	9,960
17/08/2016	\$ / R 2016/10/27			Any day expiry	13.52220	13.62510			0.76097	0.00000	0.00000	2,000
17/08/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.07652	0.08528			11.46009	0.00000	0.00000	0
17/08/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.61432	1.52018			-5.83104	0.00000	0.00000	9,960
17/08/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.64098	2.54025			-3.81404	0.00000	0.00000	0
17/08/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.54913	0.60595			10.34774	0.00000	0.00000	0
17/08/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.83708	2.73711			-3.52363	0.00000	0.00000	0
17/08/2016	\$ / R 2016/11/07			Any day expiry	13.55090	13.65400			0.76084	0.00000	0.00000	0
17/08/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.03001	0.03290			9.62862	0.00000	0.00000	0
17/08/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.02798	0.03111			11.19315	0.00000	0.00000	8,695
17/08/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.11341	0.12439			9.68318	0.00000	0.00000	0
17/08/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.51251	1.42039			-6.09047	0.00000	0.00000	8,695
17/08/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.77911	2.67890			-3.60583	0.00000	0.00000	0
17/08/2016	\$ / R 2016/11/10			Any day expiry	13.55870	13.66190			0.76113	0.00000	0.00000	0
17/08/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.23779	0.26046			9.53365	0.00000	0.00000	31,500
17/08/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.48332	0.42271			-12.54066	0.00000	0.00000	0
17/08/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.92909	0.84856			-8.66759	0.00000	0.00000	0
17/08/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.44202	0.48461			9.63477	0.00000	0.00000	21,000
17/08/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	2.10002	2.00324			-4.60829	0.00000	0.00000	9,615
17/08/2016	\$ / R 2016/11/17			Any day expiry	13.57690	13.68040			0.76232	0.00000	0.00000	0
17/08/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.63787	0.69474			8.91557	0.00000	0.00000	0
17/08/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.53598	3.43337			-2.90212	0.00000	0.00000	0
17/08/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.02288	0.02377			3.85205	0.00000	0.00000	9,615
17/08/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.32097	0.27434			-14.52812	0.00000	0.00000	9,615
17/08/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.07692	0.08364			8.74335	0.00000	0.00000	0
17/08/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02959	0.02534			-14.35432	0.00000	0.00000	250
17/08/2016	\$ / R 2016/11/28			Any day expiry	13.60570	13.70940			0.76218	0.00000	0.00000	0
17/08/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.79799	5.69453			-1.78447	0.00000	0.00000	0
17/08/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.45126	0.39676			-12.07670	0.00000	0.00000	150
17/08/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00369	0.00393			6.41682	0.00000	0.00000	400
17/08/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	1.83529	1.93474			5.41891	0.00000	0.00000	0
17/08/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.55696	0.60616			8.83406	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.15036	0.12632			-15.98815	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/14			Any day expiry	13.64770	13.75150			0.76057	0.00000	0.00000	251
17/08/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.14797	0.12421			-16.05929	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.13806	1.21782			7.00845	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.15332	1.23363			6.96350	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.14567	1.22571			6.98597	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.14562	0.12213			-16.13074	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.61498	0.55338			-10.01739	0.00000	0.00000	12,000
17/08/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.37945	1.29475			-6.13970	0.00000	0.00000	56,000

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
17/08/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.20637	0.22365			8.37587	0.00000	0.00000	2,400
17/08/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.15289	0.16542			8.19626	0.00000	0.00000	26,053
17/08/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.47015	1.38482			-5.80449	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.29932	2.20412			-4.14033	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.13489	0.14581			8.09633	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.06916	0.07169			3.65638	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.36073	3.25867			-3.03679	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.88661	3.78612			-2.58563	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.04002	0.04523			13.01750	0.00000	0.00000	3,500
17/08/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.46674	4.36660			-2.24186	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00398	0.00465			16.68509	0.00000	0.00000	750
17/08/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00118	0.00140			18.38535	0.00000	0.00000	5,700
17/08/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.64237	6.53901			-1.55607	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.27920	13.17530			-0.78242	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00169	0.00200			17.89467	0.00000	0.00000	32,200
17/08/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.34072	7.23710			-1.41165	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.64031	7.53661			-1.35722	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.03550	0.03120			-12.10436	0.00000	0.00000	250
17/08/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.66080	13.76470			0.76057	13.81930	13.72670	103,144
17/08/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.73989	0.79809			7.86669	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.00000	0.55963			100.00000	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.37997	0.41036			7.99849	0.00000	0.00000	4,200
17/08/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.91355	0.83946			-8.11062	0.00000	0.00000	2,000
17/08/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.52872	1.44238			-5.64778	0.00000	0.00000	1,700
17/08/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.09897	0.10667			7.78401	0.00000	0.00000	24,146
17/08/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.81843	2.71800			-3.56335	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.06704	0.06938			3.48283	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	3.17595	3.07435			-3.19880	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.89619	3.79593			-2.57342	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.06178	0.06365			3.01856	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.02858	0.03246			13.59627	0.00000	0.00000	1,400
17/08/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	4.04031	3.94174			-2.43962	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.03020	0.03428			13.50275	0.00000	0.00000	1,500
17/08/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.01195	0.01375			15.02020	0.00000	0.00000	10,000
17/08/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.19672	0.19518			-0.78472	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.02704	0.03074			13.68989	0.00000	0.00000	4,000
17/08/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.59838	5.49589			-1.83060	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.24224	5.14029			-1.94494	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00367	0.00428			16.80482	0.00000	0.00000	3,300
17/08/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	7.14108	7.03752			-1.45028	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00298	0.00349			17.10359	0.00000	0.00000	368
17/08/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	0.91819	0.98622			7.40910	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.78469	0.84551			7.75128	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.77413	0.70583			-8.82277	0.00000	0.00000	54,190

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17/08/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.40210	0.35477			-11.76906	0.00000	0.00000	3,300
17/08/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.36608	0.39502			7.90575	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.52578	0.56808			8.04419	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.34752	0.37484			7.86285	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.54557	1.45895			-5.60409	0.00000	0.00000	29,368
17/08/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.25884	0.27905			7.81001	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	2.14368	2.04977			-4.38087	0.00000	0.00000	63,513
17/08/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.71669	1.62751			-5.19457	0.00000	0.00000	6,985
17/08/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.17616	0.19077			8.29319	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	3.09836	2.99699			-3.27176	0.00000	0.00000	3,300
17/08/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.08283	0.08664			4.60222	0.00000	0.00000	66,000
17/08/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.06153	0.06337			2.99364	0.00000	0.00000	5,000
17/08/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.31203	3.21009			-3.07795	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.03895	0.04404			13.06416	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.04741	0.05082			7.18506	0.00000	0.00000	63,513
17/08/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	4.06922	3.97053			-2.42530	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.76983	4.66884			-2.11712	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00557	0.00647			16.19094	0.00000	0.00000	150
17/08/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.24089	7.13730			-1.43072	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.34937	9.24550			-1.11093	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.37458	0.32921			-12.11170	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.71823	0.77513			7.92219	0.00000	0.00000	2,800
17/08/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.54596	0.59064			8.18402	0.00000	0.00000	1,230
17/08/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.47571	0.42357			-10.96077	0.00000	0.00000	24,296
17/08/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.29970	0.32321			7.84603	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.11414	0.12320			7.93765	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.11332	0.12231			7.93143	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.88580	2.78512			-3.48886	0.00000	0.00000	1,365
17/08/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	3.23422	3.13247			-3.14594	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.07445	0.07747			4.05409	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.07375	0.07671			4.00484	0.00000	0.00000	500
17/08/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.06052	0.06227			2.89594	0.00000	0.00000	1,200
17/08/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.39858	4.29866			-2.27163	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.35092	5.24879			-1.90875	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.87170	0.87015			-0.17763	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00586	0.00680			16.11648	0.00000	0.00000	1,365
17/08/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.29375	6.19060			-1.63893	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.13800	0.11575			-16.12807	0.00000	0.00000	2,800
17/08/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.11884	0.09889			-16.78849	0.00000	0.00000	24,146
17/08/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.38363	0.33761			-11.99598	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.43493	0.47053			8.18512	0.00000	0.00000	2,500
17/08/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.93528	0.86032			-8.01452	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.98672	0.91014			-7.76064	0.00000	0.00000	3,100
17/08/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.31096	0.33538			7.85149	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	1.24161	1.15902			-6.65138	0.00000	0.00000	5,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/08/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.29804	1.21435			-6.44704	0.00000	0.00000	2,000
17/08/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.12448	0.13447			8.02345	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.17749	0.19221			8.29672	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.72536	1.63607			-5.17520	0.00000	0.00000	3,500
17/08/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.14200	0.15356			8.13834	0.00000	0.00000	750
17/08/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.08757	0.09260			5.74181	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.10933	0.11796			7.89340	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.43817	2.34197			-3.94542	0.00000	0.00000	32,950
17/08/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.73203	2.63194			-3.66352	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.07923	0.08270			4.37894	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.88737	0.88583			-0.17343	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.04699	0.05063			7.73402	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.06283	0.06479			3.11491	0.00000	0.00000	20,000
17/08/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	4.09815	3.99934			-2.41112	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.33115	5.22905			-1.91524	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.48624	4.38604			-2.23346	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.01986	0.02269			14.20272	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00524	0.00610			16.28293	0.00000	0.00000	250
17/08/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.01012	0.01167			15.28114	0.00000	0.00000	26,053
17/08/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.50287	6.39958			-1.58828	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00017	0.00020			20.88043	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.37909	0.33339			-12.05407	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.00000	0.56493			100.00000	0.00000	0.00000	19,800
17/08/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.89917	0.82567			-8.17506	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.37435	0.40416			7.96175	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.24025	0.25945			7.99421	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.20952	0.22708			8.38178	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	2.04409	1.95111			-4.54869	0.00000	0.00000	1,400
17/08/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	3.16624	3.06468			-3.20775	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.06675	0.06905			3.45746	0.00000	0.00000	16,000
17/08/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.35098	3.24895			-3.04493	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.42778	4.32776			-2.25880	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.04111	0.04644			12.97036	0.00000	0.00000	15,100
17/08/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.36940	4.26958			-2.28458	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00918	0.01059			15.43307	0.00000	0.00000	10,303
17/08/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.87952	0.87798			-0.17552	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.01304	0.01499			14.88225	0.00000	0.00000	17,000
17/08/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00188	0.00222			17.75205	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.42318	6.31995			-1.60724	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.70218	6.59879			-1.54263	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			23.52941	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.89630	1.99590			5.25252	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.73443	0.79231			7.88100	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	1.10016	1.02068			-7.22482	0.00000	0.00000	20,000
17/08/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.27241	0.29372			7.82499	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
17/08/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.89209	1.80072			-4.82898	0.00000	0.00000	31,590
17/08/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.22095	0.23952			8.40246	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.11012	0.11882			7.90137	0.00000	0.00000	2,000
17/08/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.98120	1.88886			-4.66098	0.00000	0.00000	69,895
17/08/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.62677	2.52790			-3.76401	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.25334	2.15850			-4.20886	0.00000	0.00000	10,000
17/08/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.30853	2.21326			-4.12687	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.02754	0.03130			13.65848	0.00000	0.00000	23,489
17/08/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.80906	4.70799			-2.10184	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.15444	6.05140			-1.67434	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.49932	5.39697			-1.86119	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.58038	7.47670			-1.36778	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00317	0.00371			17.01531	0.00000	0.00000	10,000
17/08/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00152	0.00180			18.04635	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.19457	0.19303			-0.79098	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00111	0.00131			18.47698	0.00000	0.00000	69,895
17/08/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.74538	0.80391			7.85268	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.39743	0.35043			-11.82588	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.25739	0.22152			-13.93642	0.00000	0.00000	148,000
17/08/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.34389	0.30081			-12.52642	0.00000	0.00000	725
17/08/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.58516	0.52594			-10.12013	0.00000	0.00000	2,000
17/08/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.71290	0.76947			7.93619	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.63651	0.68827			8.13164	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	1.13890	1.05851			-7.05819	0.00000	0.00000	77,649
17/08/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.26252	2.16761			-4.19496	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.19890	0.19735			-0.77850	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.07660	0.07982			4.20182	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.06502	0.06717			3.31190	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.94365	2.84277			-3.42710	0.00000	0.00000	725
17/08/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.96295	2.86201			-3.40695	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.39972	3.29757			-3.00459	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.02063	0.02354			14.14118	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.02938	0.03336			13.54944	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.01172	0.01349			15.05097	0.00000	0.00000	2,310
17/08/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	6.04506	5.94210			-1.70314	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	6.09477	5.99177			-1.68994	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00455	0.00530			16.49147	0.00000	0.00000	725
17/08/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.20880	1.29045			6.75399	0.00000	0.00000	0
17/08/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.27964	1.36359			6.56036	0.00000	0.00000	0
17/08/2016	\$ / R 2017/01/13			Any day expiry	13.72630	13.83060			0.75986	0.00000	0.00000	0
17/08/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.75781	0.69303			-8.54864	0.00000	0.00000	2,000
17/08/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.56832	2.47317			-3.70492	0.00000	0.00000	0
17/08/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.53411	0.53363			7.39875	0.00000	0.00000	0
17/08/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.12462	0.13377			7.33879	0.00000	0.00000	2,000
17/08/2016	\$ / R 2017/01/25			Any day expiry	13.75780	13.86230			0.75957	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
17/08/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.86180	0.79460			-7.79736	0.00000	0.00000	1,000
17/08/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.17036	0.18261			7.19027	0.00000	0.00000	1,000
17/08/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.30256	2.21031			-4.00643	0.00000	0.00000	0
17/08/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.51960	0.55690			7.17918	0.00000	0.00000	0
17/08/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.81650	1.73168			-4.66919	0.00000	0.00000	0
17/08/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.64918	4.55292			-2.07049	0.00000	0.00000	0
17/08/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.34984	0.36990			5.73521	0.00000	0.00000	0
17/08/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.80026	1.88840			4.89624	0.00000	0.00000	0
17/08/2016	\$ / R 2017/03/13			Foreign Exchange Future	13.88150	13.98640			0.75568	14.03150	13.98270	32,081
17/08/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.17300	0.18187			5.13001	0.00000	0.00000	0
17/08/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.63975	4.54353			-2.07372	0.00000	0.00000	0
17/08/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.18227	5.08377			-1.90077	0.00000	0.00000	0
17/08/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01275	0.01430			12.14391	0.00000	0.00000	1,800
17/08/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.71836	1.63426			-4.89417	0.00000	0.00000	90
17/08/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.14237	2.05427			-4.11247	0.00000	0.00000	3,200
17/08/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.80834	1.72351			-4.69137	0.00000	0.00000	0
17/08/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.04998	0.05516			10.36964	0.00000	0.00000	3,200
17/08/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.82467	1.73987			-4.64699	0.00000	0.00000	7,160
17/08/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.27691	3.17898			-2.98825	0.00000	0.00000	0
17/08/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.28979	0.30696			5.92344	0.00000	0.00000	0
17/08/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.54848	5.44876			-1.79720	0.00000	0.00000	0
17/08/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.04150	2.94547			-3.15716	0.00000	0.00000	1,800
17/08/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.09125	0.09993			9.51786	0.00000	0.00000	90
17/08/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.06377	0.07017			10.03070	0.00000	0.00000	6,370
17/08/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.55125	7.44790			-1.36867	0.00000	0.00000	0
17/08/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.36986	0.39066			5.62389	0.00000	0.00000	0
17/08/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.34800	0.36808			5.77133	0.00000	0.00000	0
17/08/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.10829	2.02056			-4.16138	0.00000	0.00000	6,370
17/08/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.09068	0.09932			9.52692	0.00000	0.00000	7,160
17/08/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.11876	0.10200			-14.10889	0.00000	0.00000	250
17/08/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.34617	0.36627			5.80875	0.00000	0.00000	0
17/08/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.28387	0.30067			5.91666	0.00000	0.00000	0
17/08/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.15841	0.16538			4.40505	0.00000	0.00000	0
17/08/2016	\$ / R 2017/04/12			Any day expiry	13.96100	14.06580			0.75066	0.00000	0.00000	0
17/08/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.26359	3.16662			-2.97112	0.00000	0.00000	0
17/08/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.80760	0.74668			-7.54253	0.00000	0.00000	1,000
17/08/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.20459	0.21242			3.82958	0.00000	0.00000	1,000
17/08/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.81860	0.86248			5.36120	0.00000	0.00000	0
17/08/2016	\$ / R 2017/04/25			Any day expiry	13.99540	14.10020			0.74882	0.00000	0.00000	0
17/08/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.92867	2.83571			-3.17410	0.00000	0.00000	0
17/08/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.79939	0.83987			5.06378	0.00000	0.00000	0
17/08/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.90399	0.83967			-7.11513	0.00000	0.00000	1,000
17/08/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.25407	0.26591			4.66069	0.00000	0.00000	1,000
17/08/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.54769	0.56766			3.64626	0.00000	0.00000	0
17/08/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.35124	0.36393			3.61159	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/08/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.69385	5.59746			-1.69289	0.00000	0.00000	0
17/08/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.39360	0.35493			-9.82584	0.00000	0.00000	0
17/08/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.14190	14.24710			0.74389	0.00000	0.00000	158,060
17/08/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.55176	0.57192			3.65371	0.00000	0.00000	0
17/08/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.25012	4.15115			-2.32867	0.00000	0.00000	0
17/08/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.91443	0.95210			4.11970	0.00000	0.00000	0
17/08/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.44724	1.36965			-5.36125	0.00000	0.00000	1,297
17/08/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.92782	1.84269			-4.41612	0.00000	0.00000	0
17/08/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.49752	0.51677			3.86984	0.00000	0.00000	0
17/08/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.20528	0.21869			6.53051	0.00000	0.00000	150
17/08/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.91191	1.82697			-4.44265	0.00000	0.00000	150
17/08/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.91986	1.83482			-4.42948	0.00000	0.00000	0
17/08/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.00253	0.93500			-6.73583	0.00000	0.00000	2,000
17/08/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.93579	1.85056			-4.40284	0.00000	0.00000	0
17/08/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.24202	0.24825			2.57355	0.00000	0.00000	1,297
17/08/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.69914	0.72675			3.94915	0.00000	0.00000	0
17/08/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.55381	0.57407			3.65832	0.00000	0.00000	0
17/08/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.13562	2.04967			-4.02444	0.00000	0.00000	3,155
17/08/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.93934	2.84683			-3.14745	0.00000	0.00000	0
17/08/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.71338	4.62159			-1.94752	0.00000	0.00000	0
17/08/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.12575	0.13456			7.00546	0.00000	0.00000	3,155
17/08/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.53550	1.60203			4.33246	0.00000	0.00000	0
17/08/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.54972	0.56979			3.64999	0.00000	0.00000	0
17/08/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.09543	1.13794			3.88082	0.00000	0.00000	0
17/08/2016	\$ / R 2017/07/12			Any day expiry	14.20340	14.30900			0.74348	0.00000	0.00000	0
17/08/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.84203	0.77894			-7.49240	0.00000	0.00000	1,000
17/08/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.28820	0.29521			2.43465	0.00000	0.00000	1,000
17/08/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	4.06480	3.96621			-2.42530	0.00000	0.00000	0
17/08/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.45005	0.46152			2.55003	0.00000	0.00000	0
17/08/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.38650	14.49300			0.74028	0.00000	0.00000	2,700
17/08/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.44908	0.46029			2.49542	0.00000	0.00000	0
17/08/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.43451	3.33975			-2.75899	0.00000	0.00000	0
17/08/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.45258	3.35729			-2.76006	0.00000	0.00000	0
17/08/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.44355	3.34852			-2.75947	0.00000	0.00000	0
17/08/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.45101	0.46275			2.60348	0.00000	0.00000	0
17/08/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.63360	14.74130			0.73598	0.00000	0.00000	670
17/08/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.29462	3.20669			-2.66879	0.00000	0.00000	0
17/08/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.31162	3.22359			-2.65807	0.00000	0.00000	0
17/08/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.88305	0.91120			3.18781	0.00000	0.00000	0
17/08/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.30311	3.21514			-2.66334	0.00000	0.00000	0
17/08/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.63822	0.65799			3.09821	0.00000	0.00000	0
17/08/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.24945	2.16990			-3.53642	0.00000	0.00000	0
17/08/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.63671	0.65644			3.09826	0.00000	0.00000	0
17/08/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.63522	0.65489			3.09737	0.00000	0.00000	0
17/08/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.41382	3.32889			-2.48755	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
17/08/2016	\$ / R 2018/03/19			Foreign Exchange Future	14.88070	14.98950			0.73115	0.00000	0.00000	70
17/08/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.40547	3.32060			-2.49211	0.00000	0.00000	0
17/08/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.78451	0.80839			3.04386	0.00000	0.00000	0
17/08/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.78782	0.81182			3.04616	0.00000	0.00000	0
17/08/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.78617	0.81010			3.04412	0.00000	0.00000	0
17/08/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.39712	3.31232			-2.49629	0.00000	0.00000	0
17/08/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.93404	0.96240			3.03614	0.00000	0.00000	0
17/08/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.79220	0.75209			-5.06407	0.00000	0.00000	70,530
17/08/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.12780	15.23770			0.72648	0.00000	0.00000	70
17/08/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.93225	0.96055			3.03553	0.00000	0.00000	0
17/08/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.28000	2.34979			3.06062	0.00000	0.00000	0
17/08/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.49803	3.41655			-2.32935	0.00000	0.00000	0
17/08/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.51445	3.43285			-2.32188	0.00000	0.00000	0
17/08/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.50624	3.42470			-2.32561	0.00000	0.00000	0
17/08/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.93583	0.96425			3.03676	0.00000	0.00000	0
17/08/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	13.42240	13.52520			0.76588	13.56750	13.46420	614
17/08/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.58112	1.48138			-6.30825	0.00000	0.00000	0
17/08/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.60054	1.50065			-6.24045	0.00000	0.00000	0
17/08/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.01322	0.01621			22.60223	0.00000	0.00000	0
17/08/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.01294	0.01585			22.56863	0.00000	0.00000	0
17/08/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.01352	0.01658			22.63504	0.00000	0.00000	0
17/08/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.59082	1.49101			-6.27420	0.00000	0.00000	0
17/08/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.55500	1.46703			-5.65743	0.00000	0.00000	0
17/08/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.66080	13.76470			0.76057	13.79190	13.76420	142
17/08/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.54658	1.45864			-5.68564	0.00000	0.00000	0
17/08/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.53808	1.45027			-5.70885	0.00000	0.00000	0
17/08/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.20738	0.22334			7.69955	0.00000	0.00000	0
17/08/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.20888	0.22497			7.70473	0.00000	0.00000	0
17/08/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.20580	0.22173			7.73896	0.00000	0.00000	0
17/08/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.88150	13.98640			0.75568	14.01530	14.01530	51
17/08/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.15841	0.16538			4.40507	0.00000	0.00000	0
17/08/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.26745	3.16956			-2.99582	0.00000	0.00000	0
17/08/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.28636	3.18841			-2.98064	0.00000	0.00000	0
17/08/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.27691	3.17898			-2.98825	0.00000	0.00000	0
17/08/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.15786	0.16481			4.39953	0.00000	0.00000	0
17/08/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.15895	0.16596			4.41215	0.00000	0.00000	0
17/08/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.64454	2.55403			-3.42262	0.00000	0.00000	0
17/08/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.14190	14.24710			0.74389	0.00000	0.00000	3
17/08/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.63598	2.54553			-3.43145	0.00000	0.00000	0
17/08/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.62743	2.53704			-3.44015	0.00000	0.00000	0
17/08/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.39788	0.41263			3.70659	0.00000	0.00000	0
17/08/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.39644	0.41113			3.70486	0.00000	0.00000	0
17/08/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.39933	0.41414			3.70939	0.00000	0.00000	0
17/08/2016	£ / R 2016/08/18			Any day expiry	17.30140	17.49800			1.13632	0.00000	0.00000	0
17/08/2016	£ / R 2016/08/18	19.00	C	Any day expiry	0.00006	0.00004			-28.71287	0.00000	0.00000	11,000

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
17/08/2016	£ / R 2016/08/18	19.00	P	Any day expiry	1.69866	1.50204			-11.57485	0.00000	0.00000	0
17/08/2016	£ / R 2016/08/31	19.04	P	Any day expiry	1.69895	1.50577			-11.37034	0.00000	0.00000	0
17/08/2016	£ / R 2016/08/31			Any day expiry	17.34420	17.53800			1.11738	0.00000	0.00000	3
17/08/2016	£ / R 2016/08/31	19.04	C	Any day expiry	0.00315	0.00377			19.84611	0.00000	0.00000	0
17/08/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	12,264
17/08/2016	£ / R 2016/09/08			Any day expiry	17.37320	17.56730			1.11724	0.00000	0.00000	0
17/08/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00010	0.00014			41.22367	0.00000	0.00000	0
17/08/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.00048	0.00067			38.23408	0.00000	0.00000	0
17/08/2016	£ / R 2016/09/08	22.25	P	Any day expiry	4.87690	4.68284			-3.97913	0.00000	0.00000	0
17/08/2016	£ / R 2016/09/08	25.85	P	Any day expiry	8.47680	8.28270			-2.28978	0.00000	0.00000	0
17/08/2016	£ / R 2016/09/08	22.27	P	Any day expiry	4.89690	4.70284			-3.96291	0.00000	0.00000	0
17/08/2016	£ / R 2016/09/08	21.20	P	Any day expiry	3.82728	3.63337			-5.06665	0.00000	0.00000	12,264
17/08/2016	£ / R 2016/09/08	22.26	P	Any day expiry	4.88690	4.69284			-3.97100	0.00000	0.00000	0
17/08/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00010	0.00014			41.15854	0.00000	0.00000	0
17/08/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00010	0.00014			41.24629	0.00000	0.00000	0
17/08/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	6.18493	5.99125			-3.13153	0.00000	0.00000	0
17/08/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00234	0.00188			-19.61078	0.00000	0.00000	500
17/08/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00132	0.00161			22.28637	0.00000	0.00000	0
17/08/2016	£ / R 2016/09/19			Foreign Exchange Future	17.41560	17.60940			1.11280	17.66770	17.53940	76,311
17/08/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00130	0.00159			22.28818	0.00000	0.00000	0
17/08/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00134	0.00163			22.29624	0.00000	0.00000	0
17/08/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	5.08674	4.89248			-3.81892	0.00000	0.00000	0
17/08/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	5.58572	5.39221			-3.46431	0.00000	0.00000	0
17/08/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	1.50870	1.32572			-12.12822	0.00000	0.00000	1,050
17/08/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.00640	0.00803			25.50488	0.00000	0.00000	0
17/08/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	7.88443	7.69064			-2.45792	0.00000	0.00000	0
17/08/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	3.09764	2.90443			-6.23723	0.00000	0.00000	0
17/08/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	5.57574	5.38223			-3.47043	0.00000	0.00000	0
17/08/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	4.48666	4.29256			-4.32611	0.00000	0.00000	0
17/08/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00053	0.00065			21.99623	0.00000	0.00000	700
17/08/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	5.59570	5.40219			-3.45821	0.00000	0.00000	0
17/08/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	2.42080	2.22863			-7.93822	0.00000	0.00000	0
17/08/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.00324	0.00383			18.29795	0.00000	0.00000	0
17/08/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00226	0.00196			-13.17024	0.00000	0.00000	0
17/08/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.02430	0.03512			44.53104	0.00000	0.00000	0
17/08/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00003	0.00004			19.94048	0.00000	0.00000	800
17/08/2016	£ / R 2016/12/19			Foreign Exchange Future	17.75650	17.95360			1.11002	17.96900	17.89470	2,595
17/08/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.05249	0.05248			-0.01772	0.00000	0.00000	0
17/08/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.05251	0.05252			0.00990	0.00000	0.00000	0
17/08/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00327	0.00432			32.10337	0.00000	0.00000	783
17/08/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.70482	3.51210			-5.20195	0.00000	0.00000	4,885
17/08/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.30717	5.11058			-3.70434	0.00000	0.00000	783
17/08/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.02100	0.02637			25.56011	0.00000	0.00000	4,885
17/08/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.05246	0.05244			-0.04346	0.00000	0.00000	0
17/08/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.93599	4.73888			-3.99331	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
17/08/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.38571	0.31644			-17.95904	0.00000	0.00000	4,885
17/08/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.09798	0.96773			-11.86265	0.00000	0.00000	783
17/08/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.92596	4.72884			-4.00171	0.00000	0.00000	0
17/08/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	1.01221	1.14004			12.62874	0.00000	0.00000	0
17/08/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.44448	0.51133			15.04028	0.00000	0.00000	0
17/08/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.94601	4.74892			-3.98492	0.00000	0.00000	0
17/08/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.18677	8.99072			-2.13404	0.00000	0.00000	0
17/08/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.05132	0.05570			8.52953	0.00000	0.00000	0
17/08/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.05367	0.05418			0.93921	0.00000	0.00000	0
17/08/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.72450	6.53277			-2.85125	0.00000	0.00000	0
17/08/2016	£ / R 2017/03/13			Foreign Exchange Future	18.07880	18.27900			1.10737	0.00000	0.00000	1,277
17/08/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.73404	5.54422			-3.31036	0.00000	0.00000	0
17/08/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.75319	5.56357			-3.29606	0.00000	0.00000	0
17/08/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.07284	0.08322			14.25416	0.00000	0.00000	0
17/08/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.74362	5.55389			-3.30318	0.00000	0.00000	0
17/08/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.07242	0.08289			14.46955	0.00000	0.00000	0
17/08/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.07199	0.08257			14.68356	0.00000	0.00000	0
17/08/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.86619	5.68186			-3.14229	0.00000	0.00000	0
17/08/2016	£ / R 2017/04/25			Any day expiry	18.24650	18.44780			1.10323	0.00000	0.00000	73
17/08/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.13269	0.14966			12.78681	0.00000	0.00000	0
17/08/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.57970	5.37650			-3.64177	0.00000	0.00000	0
17/08/2016	£ / R 2017/06/19			Foreign Exchange Future	18.46030	18.66350			1.10074	0.00000	0.00000	37,392
17/08/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.56970	5.36650			-3.64831	0.00000	0.00000	0
17/08/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.55970	5.35650			-3.65487	0.00000	0.00000	0
17/08/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2016	£ / R 2017/12/18			Foreign Exchange Future	19.19210	19.40310			1.09941	0.00000	0.00000	520
17/08/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.37624	6.20174			-2.73660	0.00000	0.00000	0
17/08/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.39385	6.21919			-2.73167	0.00000	0.00000	0
17/08/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.42834	0.46484			8.52315	0.00000	0.00000	0
17/08/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.38504	6.21047			-2.73413	0.00000	0.00000	0
17/08/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.42714	0.46357			8.52749	0.00000	0.00000	0
17/08/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.42595	0.46229			8.53184	0.00000	0.00000	0
17/08/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01390	0.01492			7.38422	0.00000	0.00000	0
17/08/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13388	0.13491			0.76862	0.00000	0.00000	17,257
17/08/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00488	0.00564			15.59972	0.00000	0.00000	0
17/08/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02388	0.02491			4.30892	0.00000	0.00000	0
17/08/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00002	0.00002			-12.98652	0.00000	0.00000	0
17/08/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			-27.76660	0.00000	0.00000	0
17/08/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00101	0.00074			-26.57481	0.00000	0.00000	0
17/08/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13681	0.13784			0.75800	0.00000	0.00000	3,592
17/08/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27319	0.27215			-0.37959	0.00000	0.00000	0
17/08/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29319	0.29215			-0.35369	0.00000	0.00000	0
17/08/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28319	0.28215			-0.36618	0.00000	0.00000	0

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17/08/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13961	0.14064			0.74136	0.00000	0.00000	1,368
17/08/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00787	0.00735			-6.60404	0.00000	0.00000	0
17/08/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02324	0.02239			-3.64863	0.00000	0.00000	0
17/08/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01493	0.01419			-4.94981	0.00000	0.00000	0
17/08/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00747	0.00799			6.89757	0.00000	0.00000	0
17/08/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00454	0.00483			6.53090	0.00000	0.00000	0
17/08/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00285	0.00304			6.56598	0.00000	0.00000	0
17/08/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02245	0.02167			-3.46773	0.00000	0.00000	0
17/08/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14289	0.14393			0.72926	0.00000	0.00000	0
17/08/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00381	0.00401			5.25662	0.00000	0.00000	0
17/08/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00758	0.00798			5.23147	0.00000	0.00000	0
17/08/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00534	0.00560			4.93871	0.00000	0.00000	0
17/08/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01470	0.01405			-4.39046	0.00000	0.00000	0
17/08/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03093	0.03009			-2.72130	0.00000	0.00000	0
17/08/2016	€ / R 2016/08/26			Any day expiry	15.04850	15.18150			0.88381	0.00000	0.00000	39
17/08/2016	€ / R 2016/08/26	15.86	P	Any day expiry	0.81768	0.68846			-15.80331	0.00000	0.00000	0
17/08/2016	€ / R 2016/08/26	15.86	C	Any day expiry	0.00618	0.00996			61.10770	0.00000	0.00000	0
17/08/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.16137	0.11500			-28.73353	0.00000	0.00000	10,000
17/08/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00810	0.00986			21.68755	0.00000	0.00000	0
17/08/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.19727	0.14397			-27.01834	0.00000	0.00000	0
17/08/2016	€ / R 2016/09/19			Foreign Exchange Future	15.13420	15.26690			0.87682	15.29930	15.21600	33,802
17/08/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.19305	0.14053			-27.20539	0.00000	0.00000	0
17/08/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	0.42557	0.51190			20.28605	0.00000	0.00000	0
17/08/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.87390	1.74296			-6.98773	0.00000	0.00000	0
17/08/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.76123	0.65098			-14.48375	0.00000	0.00000	0
17/08/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.18889	0.13715			-27.39343	0.00000	0.00000	0
17/08/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	1.56003	1.43142			-8.24410	0.00000	0.00000	0
17/08/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.08543	0.10788			26.27157	0.00000	0.00000	10,000
17/08/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.37725	0.45743			21.25409	0.00000	0.00000	0
17/08/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.37147	0.45087			21.37540	0.00000	0.00000	0
17/08/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.38309	0.46405			21.13277	0.00000	0.00000	0
17/08/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.01423	0.01832			28.73696	0.00000	0.00000	20,000
17/08/2016	€ / R 2016/09/30			Any day expiry	15.17480	15.30750			0.87448	0.00000	0.00000	34
17/08/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.82606	1.69726			-7.05294	0.00000	0.00000	0
17/08/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.02086	0.02476			18.74562	0.00000	0.00000	0
17/08/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.24529	1.13552			-8.81484	0.00000	0.00000	0
17/08/2016	€ / R 2016/12/19			Foreign Exchange Future	15.46260	15.59810			0.87631	0.00000	0.00000	17,731
17/08/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.65242	1.53402			-7.16503	0.00000	0.00000	2,961
17/08/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.20027	0.21602			7.86731	0.00000	0.00000	0
17/08/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.44056	6.30617			-2.08648	0.00000	0.00000	0
17/08/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.19877	0.21448			7.90588	0.00000	0.00000	0
17/08/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.32386	1.21209			-8.44276	0.00000	0.00000	0

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17/08/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.20169	0.21758			7.87586	0.00000	0.00000	0
17/08/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.73767	1.61792			-6.89109	0.00000	0.00000	0
17/08/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.01011	0.01315			30.03520	0.00000	0.00000	0
17/08/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00316	0.00427			35.45555	0.00000	0.00000	2,961
17/08/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.21502	0.23212			7.95461	0.00000	0.00000	0
17/08/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.30789	0.33362			8.35667	0.00000	0.00000	0
17/08/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.72909	1.60948			-6.91778	0.00000	0.00000	0
17/08/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.34751	5.21505			-2.47708	0.00000	0.00000	0
17/08/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.74617	1.62638			-6.85993	0.00000	0.00000	0
17/08/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.28646	0.31019			8.28398	0.00000	0.00000	450
17/08/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.19620	0.20502			4.49290	0.00000	0.00000	0
17/08/2016	€ / R 2017/03/13			Foreign Exchange Future	15.77580	15.91380			0.87476	0.00000	0.00000	5,046
17/08/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.19799	0.20693			4.51199	0.00000	0.00000	0
17/08/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.19710	0.20597			4.50317	0.00000	0.00000	0
17/08/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.11219	2.98313			-4.14712	0.00000	0.00000	0
17/08/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.13040	3.00122			-4.12678	0.00000	0.00000	0
17/08/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.12130	2.99217			-4.13688	0.00000	0.00000	0
17/08/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.35392	0.36392			2.82685	0.00000	0.00000	0
17/08/2016	€ / R 2017/06/19			Foreign Exchange Future	16.14540	16.28570			0.86898	0.00000	0.00000	77,291
17/08/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.35614	0.36626			2.84156	0.00000	0.00000	0
17/08/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.35503	0.36509			2.83359	0.00000	0.00000	0
17/08/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.39074	3.26056			-3.83929	0.00000	0.00000	0
17/08/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.40852	3.27822			-3.82264	0.00000	0.00000	0
17/08/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.39963	3.26939			-3.83101	0.00000	0.00000	0
17/08/2016	€ / R 2017/09/18			Foreign Exchange Future	16.48530	16.62970			0.87593	0.00000	0.00000	0
17/08/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.50626	3.37960			-3.61240	0.00000	0.00000	0
17/08/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.52357	3.39677			-3.59854	0.00000	0.00000	0
17/08/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.53156	0.54930			3.33741	0.00000	0.00000	0
17/08/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.51491	3.38818			-3.60538	0.00000	0.00000	0
17/08/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.53021	0.54788			3.33345	0.00000	0.00000	0
17/08/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.52887	0.54647			3.32840	0.00000	0.00000	0
17/08/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.19883	0.20444			2.82062	0.00000	0.00000	0
17/08/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.30430	10.31640			0.11743	10.34290	10.34290	10,993
17/08/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.21074	0.21663			2.79668	0.00000	0.00000	0
17/08/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.10453	0.09804			-6.21023	0.00000	0.00000	0
17/08/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.10043	0.09408			-6.32132	0.00000	0.00000	0
17/08/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.09644	0.09023			-6.43547	0.00000	0.00000	0
17/08/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.20473	0.21048			2.80924	0.00000	0.00000	0
17/08/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.44496	0.43778			-1.61396	0.00000	0.00000	0
17/08/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.46250	10.47440			0.11374	0.00000	0.00000	12
17/08/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.43827	0.43116			-1.62312	0.00000	0.00000	0
17/08/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.43163	0.42458			-1.63231	0.00000	0.00000	0
17/08/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.23077	0.23556			2.07402	0.00000	0.00000	0
17/08/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.22746	0.23218			2.07441	0.00000	0.00000	0
17/08/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.23413	0.23898			2.07344	0.00000	0.00000	0

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17/08/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.44762	1.43695			-0.73679	0.00000	0.00000	0
17/08/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.61100	10.62320			0.11498	0.00000	0.00000	3,305
17/08/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.10755	0.10907			1.41330	0.00000	0.00000	0
17/08/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.10969	0.11124			1.41325	0.00000	0.00000	0
17/08/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.10862	0.11015			1.41242	0.00000	0.00000	0
17/08/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.43869	1.42804			-0.74024	0.00000	0.00000	0
17/08/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.45655	1.44587			-0.73324	0.00000	0.00000	0
17/08/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.78780	10.79900			0.10382	0.00000	0.00000	0
17/08/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.47729	1.46461			-0.85837	0.00000	0.00000	0
17/08/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.49418	1.48150			-0.84834	0.00000	0.00000	0
17/08/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.48573	1.47305			-0.85333	0.00000	0.00000	0
17/08/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.21198	0.21050			-0.69615	0.00000	0.00000	0
17/08/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.21509	0.21361			-0.68836	0.00000	0.00000	0
17/08/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.21353	0.21205			-0.69227	0.00000	0.00000	0
17/08/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.31491	0.31215			-0.87651	0.00000	0.00000	0
17/08/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.53865	1.52560			-0.84845	0.00000	0.00000	0
17/08/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.95440	10.96470			0.09403	0.00000	0.00000	0
17/08/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.31305	0.31030			-0.87994	0.00000	0.00000	0
17/08/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.31121	0.30847			-0.88210	0.00000	0.00000	0
17/08/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.53051	1.51745			-0.85332	0.00000	0.00000	0
17/08/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.54681	1.53377			-0.84336	0.00000	0.00000	0
17/08/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.42120	10.52220			0.96918	0.00000	0.00000	2,220
17/08/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.95933	1.85844			-5.14956	0.00000	0.00000	0
17/08/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.97931	1.87841			-5.09785	0.00000	0.00000	0
17/08/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.96932	1.86842			-5.12357	0.00000	0.00000	0
17/08/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00051	0.00061			18.96987	0.00000	0.00000	0
17/08/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00053	0.00064			19.22573	0.00000	0.00000	0
17/08/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00052	0.00062			19.10391	0.00000	0.00000	0
17/08/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.61130	10.71370			0.96501	0.00000	0.00000	0
17/08/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.02841	0.03333			17.30722	0.00000	0.00000	0
17/08/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.92747	1.83006			-5.05410	0.00000	0.00000	0
17/08/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.94676	1.84921			-5.01082	0.00000	0.00000	0
17/08/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.93711	1.83963			-5.03236	0.00000	0.00000	0
17/08/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.02806	0.03291			17.29206	0.00000	0.00000	0
17/08/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.02877	0.03376			17.31980	0.00000	0.00000	0
17/08/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.02340	1.92910			-4.66022	0.00000	0.00000	0
17/08/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.78740	10.89150			0.96501	0.00000	0.00000	0
17/08/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.04206	1.94759			-4.62593	0.00000	0.00000	0
17/08/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.03272	1.93834			-4.64302	0.00000	0.00000	0
17/08/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.08012	0.08984			12.13152	0.00000	0.00000	0
17/08/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.07946	0.08909			12.12733	0.00000	0.00000	0
17/08/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.08080	0.09060			12.13554	0.00000	0.00000	0
17/08/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	2.66942	2.54853			-4.52900	0.00000	0.00000	0
17/08/2016	CHF / R 2016/09/19			Foreign Exchange Future	13.95380	14.07500			0.86858	0.00000	0.00000	1,858
17/08/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	2.65945	2.53856			-4.54574	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
17/08/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.00328	0.00360			9.57210	0.00000	0.00000	0
17/08/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.00325	0.00356			9.47068	0.00000	0.00000	0
17/08/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.00322	0.00353			9.36618	0.00000	0.00000	0
17/08/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	2.64948	2.52860			-4.56261	0.00000	0.00000	0
17/08/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.51205	2.39688			-4.58465	0.00000	0.00000	0
17/08/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.27680	14.40050			0.86644	0.00000	0.00000	0
17/08/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.50275	2.38766			-4.59866	0.00000	0.00000	0
17/08/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.08885	0.09738			9.60147	0.00000	0.00000	0
17/08/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.09026	0.09894			9.61888	0.00000	0.00000	0
17/08/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.08955	0.09816			9.61123	0.00000	0.00000	0
17/08/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.49346	2.37844			-4.61280	0.00000	0.00000	0
17/08/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.21680	0.23246			7.22167	0.00000	0.00000	0
17/08/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.58240	14.70900			0.86817	0.00000	0.00000	0
17/08/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.21575	0.23133			7.22002	0.00000	0.00000	0
17/08/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.68546	2.57460			-4.12805	0.00000	0.00000	0
17/08/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.70335	2.59233			-4.10685	0.00000	0.00000	0
17/08/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.21786	0.23360			7.22624	0.00000	0.00000	0
17/08/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.69440	2.58346			-4.11754	0.00000	0.00000	0
17/08/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00021	0.00013			-38.25516	0.00000	0.00000	0
17/08/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.43892	0.42493			-3.18546	0.00000	0.00000	0
17/08/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.02130	2.03520			0.68768	0.00000	0.00000	0
17/08/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00022	0.00013			-37.74022	0.00000	0.00000	0
17/08/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00022	0.00014			-37.24245	0.00000	0.00000	0
17/08/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.42891	0.41493			-3.25976	0.00000	0.00000	0
17/08/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.44892	0.43494			-3.11449	0.00000	0.00000	0
17/08/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00551	0.00617			11.91707	0.00000	0.00000	0
17/08/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.04970	2.06330			0.66351	0.00000	0.00000	0
17/08/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00522	0.00581			11.35177	0.00000	0.00000	0
17/08/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00495	0.00548			10.77721	0.00000	0.00000	0
17/08/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.40581	0.39287			-3.18935	0.00000	0.00000	0
17/08/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.42525	0.41218			-3.07279	0.00000	0.00000	0
17/08/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.41552	0.40251			-3.13036	0.00000	0.00000	0
17/08/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.07520	2.08870			0.65054	0.00000	0.00000	0
17/08/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01537	0.01651			7.42923	0.00000	0.00000	0
17/08/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.42084	0.40853			-2.92521	0.00000	0.00000	0
17/08/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.43953	0.42712			-2.82213	0.00000	0.00000	0
17/08/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.43017	0.41781			-2.87294	0.00000	0.00000	0
17/08/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01473	0.01582			7.44286	0.00000	0.00000	0
17/08/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01604	0.01723			7.41738	0.00000	0.00000	0
17/08/2016	CNH/R 2016/11/28			Any day expiry	2.04320	2.05690			0.67052	0.00000	0.00000	435
17/08/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.10760	0.09823			-8.70869	0.00000	0.00000	0
17/08/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.12226	0.11226			-8.17969	0.00000	0.00000	0
17/08/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.11484	0.10515			-8.44046	0.00000	0.00000	0
17/08/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.03546	0.03916			10.43341	0.00000	0.00000	0
17/08/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.04080	0.04513			10.61352	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
17/08/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.03804	0.04205			10.53443	0.00000	0.00000	0
17/08/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.35245	0.33402			-5.22853	0.00000	0.00000	0
17/08/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.03800	2.05660			0.91266	0.00000	0.00000	336
17/08/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.37237	0.35392			-4.95436	0.00000	0.00000	0
17/08/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00045	0.00062			38.64983	0.00000	0.00000	0
17/08/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.36241	0.34397			-5.08784	0.00000	0.00000	0
17/08/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00041	0.00057			39.62222	0.00000	0.00000	0
17/08/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00037	0.00052			40.61192	0.00000	0.00000	0
17/08/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.39108	0.37318			-4.57780	0.00000	0.00000	0
17/08/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.08370	2.10250			0.90224	0.00000	0.00000	0
17/08/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.41029	0.39227			-4.39301	0.00000	0.00000	0
17/08/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00478	0.00568			18.77410	0.00000	0.00000	0
17/08/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.40067	0.38270			-4.48384	0.00000	0.00000	0
17/08/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00437	0.00520			19.10857	0.00000	0.00000	0
17/08/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00399	0.00477			19.44795	0.00000	0.00000	0
17/08/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.39876	0.38557			-3.30781	0.00000	0.00000	0
17/08/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.40876	0.39557			-3.22693	0.00000	0.00000	0
17/08/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.73140	1.74460			0.76239	0.00000	0.00000	0
17/08/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.38876	0.37557			-3.39285	0.00000	0.00000	0
17/08/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00016	0.00017			6.31068	0.00000	0.00000	0
17/08/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00016	0.00017			6.13629	0.00000	0.00000	0
17/08/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00016	0.00017			6.48583	0.00000	0.00000	0
17/08/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00910	0.00908			-0.18154	0.00000	0.00000	0
17/08/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.76370	1.77720			0.76544	0.00000	0.00000	0
17/08/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00877	0.00860			-1.89453	0.00000	0.00000	0
17/08/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00945	0.00959			1.52242	0.00000	0.00000	0
17/08/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.37540	0.36188			-3.60057	0.00000	0.00000	0
17/08/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.36575	0.35239			-3.65173	0.00000	0.00000	0
17/08/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.38507	0.37140			-3.54900	0.00000	0.00000	0
17/08/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.38884	0.37607			-3.28439	0.00000	0.00000	0
17/08/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.79320	1.80700			0.76957	0.00000	0.00000	0
17/08/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.37935	0.36662			-3.35546	0.00000	0.00000	0
17/08/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02204	0.02307			4.66902	0.00000	0.00000	0
17/08/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02340	0.02452			4.78855	0.00000	0.00000	0
17/08/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02255	0.02362			4.74874	0.00000	0.00000	0
17/08/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.37020	0.35752			-3.42504	0.00000	0.00000	0
17/08/2016	KES / R 2016/09/19			Foreign Exchange Future	0.13150	0.13250			0.76046	0.00000	0.00000	1,266
17/08/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13150	0.13260			0.83650	0.00000	0.00000	0
17/08/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13140	0.13270			0.98935	0.00000	0.00000	0
17/08/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.03980	0.04040			1.50754	0.00000	0.00000	0
17/08/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.03850	0.03900			1.29870	0.00000	0.00000	0
17/08/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.03760	0.03810			1.32979	0.00000	0.00000	0
17/08/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	9.72140	9.76960			0.49581	0.00000	0.00000	0
17/08/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.05337	0.04153			-22.18871	0.00000	0.00000	0
17/08/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.30739	0.34333			11.69069	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
17/08/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.30010	0.33561			11.83261	0.00000	0.00000	0
17/08/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.31477	0.35113			11.55019	0.00000	0.00000	0
17/08/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.05870	0.04601			-21.61880	0.00000	0.00000	0
17/08/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.05599	0.04373			-21.90289	0.00000	0.00000	0
17/08/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.07865	0.08607			9.43556	0.00000	0.00000	0
17/08/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	9.85840	9.90640			0.48689	0.00000	0.00000	0
17/08/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.07748	0.08488			9.54829	0.00000	0.00000	0
17/08/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	1.07143	1.03088			-3.78525	0.00000	0.00000	0
17/08/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	1.08908	1.04848			-3.72808	0.00000	0.00000	0
17/08/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.07983	0.08728			9.32409	0.00000	0.00000	0
17/08/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	1.08025	1.03967			-3.75646	0.00000	0.00000	0
17/08/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.14586	0.15526			6.44778	0.00000	0.00000	0
17/08/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.98980	10.03800			0.48249	0.00000	0.00000	0
17/08/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.14443	0.15374			6.45142	0.00000	0.00000	0
17/08/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.24750	1.20879			-3.10301	0.00000	0.00000	0
17/08/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.26463	1.22574			-3.07463	0.00000	0.00000	0
17/08/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.14730	0.15679			6.44245	0.00000	0.00000	0
17/08/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.25606	1.21726			-3.08867	0.00000	0.00000	0
17/08/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.11760	0.11640			-1.02041	0.00000	0.00000	0
17/08/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.30240	1.30360			0.09214	0.00000	0.00000	0
17/08/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.10760	0.10640			-1.11524	0.00000	0.00000	0
17/08/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.09760	0.09640			-1.22951	0.00000	0.00000	0
17/08/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.31710	1.31840			0.09870	0.00000	0.00000	0
17/08/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.08290	0.08160			-1.56815	0.00000	0.00000	0
17/08/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.10290	0.10160			-1.26336	0.00000	0.00000	0
17/08/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.09290	0.09160			-1.39935	0.00000	0.00000	0
17/08/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.09900	0.09930			0.30303	0.00000	0.00000	0
17/08/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.33100	1.33070			-0.02254	0.00000	0.00000	0
17/08/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.08900	0.08930			0.33708	0.00000	0.00000	0
17/08/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.10900	0.10930			0.27523	0.00000	0.00000	0
17/08/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.29750	1.30200			0.34682	0.00000	0.00000	0
17/08/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.29980	1.30430			0.34621	0.00000	0.00000	0
17/08/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.30240	1.30690			0.34552	0.00000	0.00000	0
17/08/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12750	1.12880			0.11530	1.12840	1.12840	13,321
17/08/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.13190	1.13320			0.11485	0.00000	0.00000	0
17/08/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.13650	1.13780			0.11439	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
17/08/2016	RAIN 2016/09/19			Foreign Exchange Future	23,590.24000	23,782.36000			0.81440	0.00000	0.00000	0
17/08/2016	RAIN 2016/12/19			Foreign Exchange Future	24,036.71000	24,230.43000			0.80593	0.00000	0.00000	0
17/08/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00120	0.00121			1.22674	0.00000	0.00000	0
17/08/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.01240	10.06300			0.50537	0.00000	0.00000	0
17/08/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.00125	0.00127			1.43177	0.00000	0.00000	0
17/08/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.00122	0.00124			1.33181	0.00000	0.00000	0
17/08/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.60885	1.55827			-3.14399	0.00000	0.00000	0
17/08/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.62880	1.57821			-3.10568	0.00000	0.00000	0
17/08/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.61882	1.56824			-3.12472	0.00000	0.00000	0
17/08/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.18890	10.23900			0.49171	0.00000	0.00000	0
17/08/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.65827	1.61038			-2.88814	0.00000	0.00000	0
17/08/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.67723	1.62926			-2.85975	0.00000	0.00000	0
17/08/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.66775	1.61982			-2.87383	0.00000	0.00000	0
17/08/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.03613	0.03826			5.91104	0.00000	0.00000	0
17/08/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.03717	0.03938			5.93655	0.00000	0.00000	0
17/08/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.03665	0.03882			5.92645	0.00000	0.00000	0
17/08/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.55020	4.58500			0.76480	0.00000	0.00000	0
17/08/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.70027	0.66559			-4.95329	0.00000	0.00000	0
17/08/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.72023	0.68553			-4.81768	0.00000	0.00000	0
17/08/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.71025	0.67556			-4.88455	0.00000	0.00000	0
17/08/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00045	0.00056			23.78738	0.00000	0.00000	0
17/08/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00047	0.00059			23.89884	0.00000	0.00000	0
17/08/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00043	0.00053			23.62791	0.00000	0.00000	0
17/08/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00867	0.00984			13.49421	0.00000	0.00000	0
17/08/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.76537	0.73230			-4.32040	0.00000	0.00000	0
17/08/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.54300	4.57720			0.75281	0.00000	0.00000	0
17/08/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00837	0.00950			13.53266	0.00000	0.00000	0
17/08/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00809	0.00918			13.57435	0.00000	0.00000	0
17/08/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.75567	0.72264			-4.37099	0.00000	0.00000	0
17/08/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.77509	0.74198			-4.27082	0.00000	0.00000	0
17/08/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.30030	1.32040			1.54580	0.00000	0.00000	0
17/08/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.23920	1.25730			1.46062	0.00000	0.00000	0
17/08/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.19110	1.20670			1.30971	0.00000	0.00000	0

Future Open Interest												1,085,476
Option Open Interest												1,964,039
Total												3,049,515