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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/08/2016 TO 22/08/2016

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
22/08/2016	\$ / R 2016/08/23			Any day expiry	13.48790	13.56690			0.58571	0.00000	0.00000	0
22/08/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	2.82213	2.74310			-2.80050	0.00000	0.00000	0
22/08/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
22/08/2016	\$ / R 2016/08/24			Any day expiry	13.48820	13.56690			0.58347	0.00000	0.00000	0
22/08/2016	\$ / R 2016/08/24	14.24	P	Any day expiry	0.75441	0.67457			-10.58388	0.00000	0.00000	6,600
22/08/2016	\$ / R 2016/08/24	14.08	C	Any day expiry	0.00542	0.00356			-34.40579	0.00000	0.00000	0
22/08/2016	\$ / R 2016/08/24	13.32	C	Any day expiry	0.21035	0.26023			23.71665	0.00000	0.00000	2,000
22/08/2016	\$ / R 2016/08/24	14.24	C	Any day expiry	0.00261	0.00147			-43.86193	0.00000	0.00000	0
22/08/2016	\$ / R 2016/08/24	13.32	P	Any day expiry	0.04215	0.01333			-68.36489	0.00000	0.00000	0
22/08/2016	\$ / R 2016/08/24	14.08	P	Any day expiry	0.59722	0.51666			-13.48999	0.00000	0.00000	6,600
22/08/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	4.43670	4.36065			-1.71405	0.00000	0.00000	0
22/08/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00006	0.00000			-99.82047	0.00000	0.00000	250
22/08/2016	\$ / R 2016/08/26			Any day expiry	13.49350	13.56960			0.56398	0.00000	0.00000	0
22/08/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	4.20684	4.13083			-1.80689	0.00000	0.00000	0
22/08/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	1.69356	1.76960			4.49022	0.00000	0.00000	0
22/08/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	0.11840	0.14721			24.33505	0.00000	0.00000	0
22/08/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00034	0.00043			25.55001	0.00000	0.00000	250
22/08/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00020	0.00025			26.52547	0.00000	0.00000	150

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
22/08/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.12490	0.07761			-37.85993	0.00000	0.00000	150
22/08/2016	\$ / R 2016/08/29	16.00	P	Any day expiry	2.49852	2.42232			-3.05012	0.00000	0.00000	0
22/08/2016	\$ / R 2016/08/29	14.18	C	Any day expiry	0.00740	0.00693			-6.38870	0.00000	0.00000	40,000
22/08/2016	\$ / R 2016/08/29			Any day expiry	13.50150	13.57770			0.56438	0.00000	0.00000	2,467
22/08/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.00040	0.00026			-34.01155	0.00000	0.00000	0
22/08/2016	\$ / R 2016/08/29	15.15	C	Any day expiry	0.00038	0.00025			-34.09682	0.00000	0.00000	40,000
22/08/2016	\$ / R 2016/08/29	16.00	C	Any day expiry	0.00002	0.00002			-33.33333	0.00000	0.00000	40,000
22/08/2016	\$ / R 2016/08/29	14.75	C	Any day expiry	0.00143	0.00095			-33.98045	0.00000	0.00000	0
22/08/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	1.63890	1.56256			-4.65773	0.00000	0.00000	0
22/08/2016	\$ / R 2016/08/29	14.18	P	Any day expiry	0.68590	0.60923			-11.17842	0.00000	0.00000	0
22/08/2016	\$ / R 2016/08/29	14.75	P	Any day expiry	1.24993	1.17325			-6.13526	0.00000	0.00000	0
22/08/2016	\$ / R 2016/08/29	15.15	P	Any day expiry	1.64888	1.57255			-4.62925	0.00000	0.00000	0
22/08/2016	\$ / R 2016/08/31	13.83	P	Any day expiry	0.36955	0.30732			-16.83997	0.00000	0.00000	6,600
22/08/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	1.41445	1.33798			-5.40677	0.00000	0.00000	0
22/08/2016	\$ / R 2016/08/31			Any day expiry	13.50680	13.58320			0.56564	0.00000	0.00000	410
22/08/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.00125	0.00118			-6.08918	0.00000	0.00000	0
22/08/2016	\$ / R 2016/08/31	13.83	C	Any day expiry	0.04635	0.06052			30.56476	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/01			Any day expiry	13.50950	13.58580			0.56479	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/01	14.11	C	Any day expiry	0.01810	0.02259			24.79586	0.00000	0.00000	18,400
22/08/2016	\$ / R 2016/09/01	13.95	P	Any day expiry	0.47486	0.40788			-14.10581	0.00000	0.00000	18,400
22/08/2016	\$ / R 2016/09/01	14.11	P	Any day expiry	0.61860	0.54679			-11.60877	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/01	13.95	C	Any day expiry	0.03436	0.04368			27.11581	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/05	13.48	P	Any day expiry	0.15775	0.12578			-20.26722	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/05			Any day expiry	13.52000	13.59650			0.56583	0.00000	0.00000	55
22/08/2016	\$ / R 2016/09/05	13.48	C	Any day expiry	0.19775	0.24228			22.51781	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	0.19646	0.23847			21.38493	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/06			Any day expiry	13.52270	13.59920			0.56572	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	4.27733	4.20085			-1.78796	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.11778	0.14457			22.74645	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	4.21733	4.14086			-1.81330	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.17376	0.13927			-19.84773	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00003	0.00006			83.12883	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00003	0.00005			84.81481	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.29508	0.24537			-16.84653	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/08			Any day expiry	13.52800	13.60460			0.56623	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00012	0.00007			-40.61718	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.10887	0.13149			20.77265	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.36087	0.30689			-14.95962	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	3.77212	3.69547			-2.03198	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.96971	2.89310			-2.57966	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00009	0.00006			-35.85565	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/09			Any day expiry	13.53060	13.60720			0.56612	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.00031	0.00030			-2.70444	0.00000	0.00000	121
22/08/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	4.26949	4.19286			-1.79485	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.00413	0.00457			10.81887	0.00000	0.00000	133

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
22/08/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	0.22163	0.26141			17.95003	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	1.47353	1.39737			-5.16813	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.19103	0.15421			-19.27378	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	5.16882	5.09212			-1.48389	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/13			Any day expiry	13.54120	13.61790			0.56642	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00002	0.00002			1.63265	0.00000	0.00000	1,000
22/08/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.00752	0.00797			5.97168	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	1.41632	1.34007			-5.38373	0.00000	0.00000	1,000
22/08/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	0.38011	0.43059			13.28066	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/15			Any day expiry	13.54650	13.62330			0.56694	0.00000	0.00000	259
22/08/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	0.37371	0.42365			13.36361	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	0.36738	0.41678			13.44667	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.12361	0.09729			-21.29150	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.13088	0.10348			-20.93605	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.12721	0.10035			-21.11370	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.40158	0.45133			12.38696	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.20469	0.23254			13.60596	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.34032	0.29032			-14.69131	0.00000	0.00000	1,400
22/08/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.13814	0.11049			-20.02164	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.55550	0.49365			-11.13366	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.25615	0.21499			-16.06888	0.00000	0.00000	20,000
22/08/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	1.07663	1.00330			-6.81138	0.00000	0.00000	65
22/08/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.02630	0.02877			9.41165	0.00000	0.00000	350
22/08/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.02008	0.02168			8.00516	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.01441	0.01563			8.42196	0.00000	0.00000	2,200
22/08/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.94744	1.87109			-3.92054	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	1.65201	1.57598			-4.60220	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00085	0.00074			-12.15339	0.00000	0.00000	635
22/08/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.99291	5.91602			-1.28311	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00088	0.00077			-12.57072	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19			Foreign Exchange Future	13.55710	13.63400			0.56723	13.72480	13.64500	468,204
22/08/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	0.43423	0.48645			12.02592	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.17052	0.19382			13.66341	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.02741	0.03005			9.61353	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.03236	0.03573			10.38982	0.00000	0.00000	350
22/08/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.00723	0.00797			10.29973	0.00000	0.00000	2,000
22/08/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	2.30487	2.22830			-3.32228	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00086	0.00075			-12.27968	0.00000	0.00000	1,600
22/08/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00103	0.00089			-13.38062	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	13.00	C	Foreign Exchange Future	0.61176	0.67461			10.27367	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.22489	0.18699			-16.85106	0.00000	0.00000	11,350
22/08/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.32759	0.27854			-14.97281	0.00000	0.00000	525
22/08/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.19742	0.22432			13.62712	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.39524	0.44449			12.45841	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.25325	0.28899			14.11224	0.00000	0.00000	0

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22/08/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.98439	0.91223			-7.33035	0.00000	0.00000	47,300
22/08/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.06254	0.07031			12.42192	0.00000	0.00000	11,000
22/08/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	1.31298	1.23768			-5.73452	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.00454	0.00509			12.09940	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	2.71370	2.63695			-2.82842	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.00143	0.00169			18.70660	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00085	0.00075			-12.19283	0.00000	0.00000	5,000
22/08/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.00081	0.00079			-3.30914	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00091	0.00079			-12.78278	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00001	0.00002			29.28571	0.00000	0.00000	17,500
22/08/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	3.30378	3.22677			-2.33100	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.38897	0.43771			12.52966	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.71926	0.65199			-9.35238	0.00000	0.00000	500
22/08/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.02420	0.02638			8.99474	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.00133	0.00159			19.20186	0.00000	0.00000	525
22/08/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	2.04650	1.97008			-3.73446	0.00000	0.00000	1,000
22/08/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	2.83372	2.75674			-2.71649	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.95373	2.87673			-2.60682	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	4.14376	4.06694			-1.85394	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.04149	0.04623			11.42640	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.39342	0.33982			-13.62428	0.00000	0.00000	525
22/08/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.80544	0.73631			-8.58294	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	1.09526	1.02173			-6.71414	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	2.14575	2.06926			-3.56470	0.00000	0.00000	325
22/08/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	2.44433	2.36769			-3.13515	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	3.10375	3.02675			-2.48099	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	2.80371	2.72679			-2.74375	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.11713	0.09245			-21.06987	0.00000	0.00000	405
22/08/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.11260	0.12765			13.36910	0.00000	0.00000	1,550
22/08/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.03373	0.03730			10.57222	0.00000	0.00000	1,000
22/08/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	1.17031	1.09605			-6.34572	0.00000	0.00000	1,400
22/08/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.75013	1.67397			-4.35144	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.00197	0.00230			16.53383	0.00000	0.00000	525
22/08/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.00911	0.00998			9.56831	0.00000	0.00000	11,000
22/08/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	3.14376	3.06675			-2.44946	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.94393	3.86689			-1.95332	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.13448	0.10733			-20.19280	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	1.18920	1.11477			-6.25842	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	1.45731	1.38163			-5.19352	0.00000	0.00000	1,565
22/08/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.00285	0.00326			14.36979	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	2.47423	2.39759			-3.09771	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	3.08375	3.00674			-2.49706	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	13.00	P	Foreign Exchange Future	0.05466	0.04061			-25.70646	0.00000	0.00000	10,000
22/08/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.14187	0.11371			-19.85174	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.28199	0.32099			13.83193	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
22/08/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.07636	0.08599			12.61349	0.00000	0.00000	700
22/08/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	1.22710	1.15238			-6.08941	0.00000	0.00000	20,000
22/08/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.00080	0.00095			18.01914	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.00360	0.00408			13.17061	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.00082	0.00074			-9.52323	0.00000	0.00000	20,000
22/08/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00083	0.00073			-11.85971	0.00000	0.00000	15,000
22/08/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	3.44381	3.36679			-2.23637	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00086	0.00094			8.93271	0.00000	0.00000	10,000
22/08/2016	\$ / R 2016/09/27			Any day expiry	13.57810	13.65540			0.56930	0.00000	0.00000	500
22/08/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.04692	0.05085			8.37020	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	1.15882	1.08545			-6.33163	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00051	0.00052			3.36434	0.00000	0.00000	250
22/08/2016	\$ / R 2016/09/28			Any day expiry	13.58070	13.65800			0.56919	0.00000	0.00000	900
22/08/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.82967	4.75238			-1.60030	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	1.78243	1.85941			4.31869	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.25504	0.21404			-16.07776	0.00000	0.00000	150
22/08/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	4.66981	4.59252			-1.65495	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.33574	0.37204			10.81019	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00037	0.00038			2.97003	0.00000	0.00000	150
22/08/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00173	0.00141			-18.66211	0.00000	0.00000	250
22/08/2016	\$ / R 2016/09/29			Any day expiry	13.58330	13.66060			0.56908	0.00000	0.00000	1,400
22/08/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.33388	0.28551			-14.48640	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	0.27718	0.30611			10.43839	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/30			Any day expiry	13.58600	13.66320			0.56823	0.00000	0.00000	70
22/08/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.01800	0.01948			8.23327	0.00000	0.00000	0
22/08/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.73200	1.65628			-4.37174	0.00000	0.00000	0
22/08/2016	\$ / R 2016/10/14			Any day expiry	13.62260	13.70000			0.56817	0.00000	0.00000	830
22/08/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	2.09022	2.01339			-3.67572	0.00000	0.00000	0
22/08/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.02282	0.02339			2.49504	0.00000	0.00000	0
22/08/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.12038	0.12679			5.33027	0.00000	0.00000	12,000
22/08/2016	\$ / R 2016/10/19			Any day expiry	13.63570	13.71320			0.56836	0.00000	0.00000	0
22/08/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	1.06468	0.99359			-6.67654	0.00000	0.00000	0
22/08/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.32079	0.27775			-13.41636	0.00000	0.00000	150
22/08/2016	\$ / R 2016/10/26			Any day expiry	13.65410	13.73160			0.56760	0.00000	0.00000	0
22/08/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	5.11625	5.03882			-1.51343	0.00000	0.00000	0
22/08/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00957	0.00793			-17.11695	0.00000	0.00000	250
22/08/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00030	0.00036			19.98005	0.00000	0.00000	150
22/08/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.47489	0.50935			7.25662	0.00000	0.00000	0
22/08/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00035	0.00042			19.75485	0.00000	0.00000	250
22/08/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	5.19620	5.11876			-1.49032	0.00000	0.00000	0
22/08/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	1.86367	1.93953			4.07055	0.00000	0.00000	0
22/08/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.02446	0.02494			1.97302	0.00000	0.00000	9,960
22/08/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.21497	0.18076			-15.91177	0.00000	0.00000	9,960
22/08/2016	\$ / R 2016/10/27			Any day expiry	13.65670	13.73420			0.56749	0.00000	0.00000	2,000
22/08/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.08475	0.08884			4.81933	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
22/08/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.48805	1.41464			-4.93366	0.00000	0.00000	9,960
22/08/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.50776	2.43074			-3.07116	0.00000	0.00000	0
22/08/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.62167	0.66496			6.96437	0.00000	0.00000	0
22/08/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.70398	2.62763			-2.82371	0.00000	0.00000	0
22/08/2016	\$ / R 2016/11/07			Any day expiry	13.68580	13.76320			0.56555	0.00000	0.00000	0
22/08/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.03155	0.03270			3.62311	0.00000	0.00000	0
22/08/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.02978	0.03083			3.51808	0.00000	0.00000	8,695
22/08/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.12384	0.13043			5.32082	0.00000	0.00000	0
22/08/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.38804	1.31723			-5.10149	0.00000	0.00000	8,695
22/08/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.64575	2.56950			-2.88223	0.00000	0.00000	0
22/08/2016	\$ / R 2016/11/10			Any day expiry	13.69370	13.77110			0.56522	0.00000	0.00000	0
22/08/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.26352	0.28011			6.29700	0.00000	0.00000	31,500
22/08/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.40175	0.35805			-10.87804	0.00000	0.00000	0
22/08/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.81982	0.75901			-7.41700	0.00000	0.00000	0
22/08/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.49545	0.52915			6.80136	0.00000	0.00000	21,000
22/08/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.96984	1.89684			-3.70590	0.00000	0.00000	9,615
22/08/2016	\$ / R 2016/11/17			Any day expiry	13.71220	13.78960			0.56446	0.00000	0.00000	0
22/08/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.71087	0.75510			6.22217	0.00000	0.00000	0
22/08/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.40043	3.32301			-2.27692	0.00000	0.00000	0
22/08/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.25867	0.22550			-12.82286	0.00000	0.00000	9,615
22/08/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.02263	0.02261			-0.11136	0.00000	0.00000	9,615
22/08/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.08204	0.08644			5.36301	0.00000	0.00000	0
22/08/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02379	0.02022			-14.99992	0.00000	0.00000	250
22/08/2016	\$ / R 2016/11/28			Any day expiry	13.74130	13.81860			0.56254	0.00000	0.00000	0
22/08/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.66239	5.58540			-1.35970	0.00000	0.00000	0
22/08/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.37791	0.33932			-10.20986	0.00000	0.00000	150
22/08/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00369	0.00400			8.36178	0.00000	0.00000	400
22/08/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	1.96509	2.03882			3.75210	0.00000	0.00000	0
22/08/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.61921	0.65792			6.25260	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.11831	0.10218			-13.63297	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/14			Any day expiry	13.78360	13.86100			0.56154	0.00000	0.00000	251
22/08/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.11630	0.10036			-13.70254	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.24191	1.30318			4.93365	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.25792	1.31957			4.90142	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.24990	1.31136			4.91753	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.11432	0.09857			-13.77259	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.53149	0.48845			-8.09794	0.00000	0.00000	12,000
22/08/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.44535	0.47146			5.86258	0.00000	0.00000	1,200
22/08/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.35313	1.28896			-4.74230	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.26356	1.20053			-4.98792	0.00000	0.00000	56,000
22/08/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.22388	0.23697			5.84873	0.00000	0.00000	2,400
22/08/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.16473	0.17409			5.67953	0.00000	0.00000	26,053
22/08/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.14486	0.15296			5.59127	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.17070	2.09967			-3.27190	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.07029	0.07155			1.78676	0.00000	0.00000	0

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22/08/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.22510	3.14852			-2.37439	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.75264	3.67547			-2.05645	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.33339	4.25862			-1.72550	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.04402	0.04623			5.01809	0.00000	0.00000	3,500
22/08/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.50656	6.42952			-1.18412	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00184	0.00203			10.62361	0.00000	0.00000	32,200
22/08/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00435	0.00479			10.10926	0.00000	0.00000	750
22/08/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.50430	7.42703			-1.02968	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.14310	13.06570			-0.58890	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.20475	7.12753			-1.07184	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00128	0.00142			10.83007	0.00000	0.00000	5,700
22/08/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02894	0.02605			-9.98708	0.00000	0.00000	250
22/08/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.79690	13.87430			0.56100	13.94930	13.91180	106,961
22/08/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.81411	0.85911			5.52829	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.41547	0.43985			5.86736	0.00000	0.00000	4,200
22/08/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.56933	0.60324			5.95674	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.81220	0.75880			-6.57440	0.00000	0.00000	2,000
22/08/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.41047	1.34619			-4.55700	0.00000	0.00000	1,700
22/08/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.10536	0.11097			5.32423	0.00000	0.00000	24,146
22/08/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.06798	0.06911			1.66641	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.68438	2.60884			-2.81391	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	3.04076	2.96447			-2.50871	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.90832	3.83246			-1.94107	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.06228	0.06311			1.34479	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.03321	0.03607			8.59563	0.00000	0.00000	1,500
22/08/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.76245	3.68527			-2.05130	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.03143	0.03415			8.64326	0.00000	0.00000	1,400
22/08/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.02973	0.03232			8.69036	0.00000	0.00000	4,000
22/08/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.10742	5.03135			-1.48943	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.01312	0.01435			9.34375	0.00000	0.00000	10,000
22/08/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.46316	5.38672			-1.39920	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00400	0.00441			10.16064	0.00000	0.00000	3,300
22/08/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00325	0.00359			10.29032	0.00000	0.00000	368
22/08/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	7.00515	6.92796			-1.10182	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.19208	0.18740			-2.43659	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.00616	1.05847			5.19935	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.86258	0.90954			5.44434	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.68036	0.63089			-7.27081	0.00000	0.00000	54,190
22/08/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.33793	0.30432			-9.94721	0.00000	0.00000	4,500
22/08/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.57839	0.61275			5.94077	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.37898	0.40084			5.76655	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.73189	0.68080			-6.98067	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.73845	0.68716			-6.94580	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.39972	0.42317			5.86685	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
22/08/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.59502	1.52869			-4.15814	0.00000	0.00000	6,985
22/08/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.28057	0.29616			5.55742	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.42698	1.36267			-4.50643	0.00000	0.00000	29,368
22/08/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.19045	0.20144			5.76833	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	2.01650	1.94648			-3.47259	0.00000	0.00000	63,513
22/08/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.08522	0.08864			4.00998	0.00000	0.00000	66,000
22/08/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.17651	3.10001			-2.40842	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.96339	2.88725			-2.56949	0.00000	0.00000	3,300
22/08/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.06200	0.06282			1.32858	0.00000	0.00000	5,000
22/08/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.04954	0.04977			0.46205	0.00000	0.00000	63,513
22/08/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.93712	3.86193			-1.90980	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.04285	0.04571			6.68058	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.63577	4.56040			-1.62601	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00609	0.00670			9.88890	0.00000	0.00000	150
22/08/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.10494	7.02773			-1.08663	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.21328	9.13590			-0.83986	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.31315	0.28101			-10.26630	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.79062	0.83465			5.56894	0.00000	0.00000	2,800
22/08/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.60155	0.63704			5.89957	0.00000	0.00000	1,230
22/08/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.40478	0.36754			-9.19956	0.00000	0.00000	24,296
22/08/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.32592	0.34425			5.62379	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.12202	0.12868			5.45384	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.12112	0.12772			5.44870	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.07605	0.07762			2.06479	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.75150	2.67580			-2.75120	0.00000	0.00000	1,365
22/08/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.07529	0.07682			2.02888	0.00000	0.00000	500
22/08/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.06090	0.06167			1.26397	0.00000	0.00000	1,200
22/08/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	3.09888	3.02250			-2.46480	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.26541	4.19079			-1.74931	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.21597	5.13977			-1.46082	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00641	0.00704			9.85384	0.00000	0.00000	1,365
22/08/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.15807	6.08117			-1.24880	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.09219	0.07882			-14.50231	0.00000	0.00000	24,146
22/08/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.10818	0.09315			-13.88809	0.00000	0.00000	2,800
22/08/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.86704	0.86234			-0.54150	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.32129	0.28865			-10.15861	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.47726	0.50519			5.85267	0.00000	0.00000	2,500
22/08/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.88208	0.82654			-6.29712	0.00000	0.00000	3,100
22/08/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.44879	0.47510			5.86225	0.00000	0.00000	5,000
22/08/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	1.12873	1.06783			-5.39528	0.00000	0.00000	5,700
22/08/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.83282	0.77887			-6.47789	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.33842	0.35749			5.63612	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.19192	0.20299			5.77176	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.18367	1.12186			-5.22171	0.00000	0.00000	2,000
22/08/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.15271	0.16131			5.62854	0.00000	0.00000	750

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
22/08/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.60355	1.53714			-4.14170	0.00000	0.00000	3,500
22/08/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.11673	0.12306			5.41586	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.13340	0.14078			5.52844	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.59832	2.52434			-2.84732	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.30846	2.23667			-3.10989	0.00000	0.00000	32,950
22/08/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.09120	0.09593			5.18750	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.08128	0.08314			2.29328	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.06341	0.06431			1.41361	0.00000	0.00000	20,000
22/08/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.04935	0.04957			0.44721	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.96595	3.89141			-1.87944	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.02183	0.02379			8.94680	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.35283	4.27802			-1.71879	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.19622	5.12005			-1.46595	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.01111	0.01216			9.46704	0.00000	0.00000	26,053
22/08/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00573	0.00630			9.92831	0.00000	0.00000	250
22/08/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.36710	6.29011			-1.20924	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00018	0.00020			11.80089	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.88274	0.87807			-0.52847	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.31721	0.28481			-10.21227	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.79857	0.74555			-6.63971	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.54243	0.49894			-8.01706	0.00000	0.00000	19,800
22/08/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.40910	0.43310			5.86724	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.26046	0.27483			5.51913	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.22737	0.24049			5.77251	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.91797	1.84866			-3.61322	0.00000	0.00000	1,400
22/08/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	3.03108	2.95481			-2.51617	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.06766	0.06877			1.64962	0.00000	0.00000	16,000
22/08/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.04522	0.04676			3.39827	0.00000	0.00000	15,100
22/08/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.21538	3.13881			-2.38114	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.23631	4.16177			-1.75967	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.29453	4.21985			-1.73904	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.01432	0.01565			9.27792	0.00000	0.00000	17,000
22/08/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.01006	0.01102			9.53824	0.00000	0.00000	10,303
22/08/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.28745	6.21049			-1.22403	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.56635	6.48929			-1.17364	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00205	0.00226			10.56259	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			11.76471	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.02584	2.10035			3.67797	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.87488	0.87020			-0.53494	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.80819	0.85295			5.53851	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.29563	0.31213			5.58194	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.24003	0.25326			5.51210	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.99152	0.93319			-5.88250	0.00000	0.00000	20,000
22/08/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.85581	1.78701			-3.70750	0.00000	0.00000	69,895
22/08/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.12512	2.05438			-3.32900	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/08/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.76783	1.69979			-3.84900	0.00000	0.00000	31,590
22/08/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.17983	2.10876			-3.26070	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.11760	0.12397			5.42277	0.00000	0.00000	2,000
22/08/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.49430	2.42163			-2.91342	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.03029	0.03292			8.67465	0.00000	0.00000	23,489
22/08/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.67493	4.59949			-1.61385	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.36421	5.28786			-1.42330	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00346	0.00382			10.24989	0.00000	0.00000	10,000
22/08/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.01883	5.94200			-1.27651	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00120	0.00133			10.86230	0.00000	0.00000	69,895
22/08/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00165	0.00183			10.69030	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.44438	7.36712			-1.03785	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.18994	0.18527			-2.45604	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.82005	0.86531			5.51800	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.33372	0.30035			-9.99954	0.00000	0.00000	5,000
22/08/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.20926	0.18417			-11.98839	0.00000	0.00000	148,000
22/08/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.28568	0.25524			-10.65476	0.00000	0.00000	725
22/08/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.50465	0.46274			-8.30502	0.00000	0.00000	2,000
22/08/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.78483	0.82862			5.57897	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.70168	0.74184			5.72376	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	1.02902	0.96995			-5.74053	0.00000	0.00000	77,649
22/08/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.13422	2.06342			-3.31739	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.80915	2.73332			-2.69938	0.00000	0.00000	725
22/08/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.07840	0.08010			2.16913	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.82839	2.75252			-2.68253	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.26400	3.18737			-2.34774	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.06578	0.06680			1.54854	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.03231	0.03509			8.61934	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.01287	0.01407			9.35856	0.00000	0.00000	2,310
22/08/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.02267	0.02470			8.91630	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.90951	5.83274			-1.29906	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00497	0.00547			10.02194	0.00000	0.00000	725
22/08/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.95919	5.88240			-1.28872	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.38909	1.45312			4.60955	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.31508	1.37745			4.74316	0.00000	0.00000	0
22/08/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.19424	0.18954			-2.41714	0.00000	0.00000	0
22/08/2016	\$ / R 2017/01/13			Any day expiry	13.86310	13.94050			0.55832	0.00000	0.00000	0
22/08/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.66824	0.62145			-7.00222	0.00000	0.00000	2,000
22/08/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.43948	2.36889			-2.89366	0.00000	0.00000	0
22/08/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.58134	0.61195			5.26506	0.00000	0.00000	0
22/08/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.13258	0.13939			5.13629	0.00000	0.00000	2,000
22/08/2016	\$ / R 2017/01/25			Any day expiry	13.89490	13.97230			0.55704	0.00000	0.00000	0
22/08/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.76825	0.71974			-6.31381	0.00000	0.00000	1,000
22/08/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.18185	0.19101			5.03735	0.00000	0.00000	1,000
22/08/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.56315	0.59204			5.13079	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
22/08/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.17695	2.10871			-3.13463	0.00000	0.00000	0
22/08/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.69945	1.63701			-3.67388	0.00000	0.00000	0
22/08/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.51875	4.44609			-1.60798	0.00000	0.00000	0
22/08/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.37049	0.38585			4.14470	0.00000	0.00000	0
22/08/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.91540	1.98424			3.59386	0.00000	0.00000	0
22/08/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.01920	14.09690			0.55424	14.16750	14.15910	33,064
22/08/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.18070	0.18877			4.46646	0.00000	0.00000	0
22/08/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.50936	4.43673			-1.61069	0.00000	0.00000	0
22/08/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.04972	4.97566			-1.46670	0.00000	0.00000	0
22/08/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01376	0.01454			5.66097	0.00000	0.00000	1,800
22/08/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.60239	1.54109			-3.82570	0.00000	0.00000	90
22/08/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.02122	1.95610			-3.22208	0.00000	0.00000	3,200
22/08/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.69129	1.62895			-3.68618	0.00000	0.00000	0
22/08/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.05403	0.05692			5.35369	0.00000	0.00000	3,200
22/08/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.70761	1.64508			-3.66165	0.00000	0.00000	7,160
22/08/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.14492	3.07469			-2.23297	0.00000	0.00000	0
22/08/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.30678	0.31960			4.17744	0.00000	0.00000	0
22/08/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.41483	5.34002			-1.38153	0.00000	0.00000	0
22/08/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.91150	2.84187			-2.39153	0.00000	0.00000	1,800
22/08/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.09856	0.10363			5.14224	0.00000	0.00000	90
22/08/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.06892	0.07256			5.27464	0.00000	0.00000	6,370
22/08/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.41456	7.33764			-1.03743	0.00000	0.00000	0
22/08/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.39159	0.40799			4.18734	0.00000	0.00000	0
22/08/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.36865	0.38391			4.14066	0.00000	0.00000	0
22/08/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.98758	1.92270			-3.26449	0.00000	0.00000	6,370
22/08/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.09795	0.10299			5.14477	0.00000	0.00000	7,160
22/08/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.09620	0.08734			-9.21290	0.00000	0.00000	250
22/08/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.36681	0.38198			4.13663	0.00000	0.00000	0
22/08/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.30042	0.31300			4.18561	0.00000	0.00000	0
22/08/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.16412	0.17159			4.55471	0.00000	0.00000	0
22/08/2016	\$ / R 2017/04/12			Any day expiry	14.09840	14.17640			0.55325	0.00000	0.00000	0
22/08/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.13113	3.05906			-2.30142	0.00000	0.00000	0
22/08/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.72346	0.68104			-5.86296	0.00000	0.00000	1,000
22/08/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.20953	0.21547			2.83484	0.00000	0.00000	1,000
22/08/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.87186	0.90744			4.08136	0.00000	0.00000	0
22/08/2016	\$ / R 2017/04/25			Any day expiry	14.13270	14.21090			0.55333	0.00000	0.00000	0
22/08/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.80151	2.73329			-2.43499	0.00000	0.00000	0
22/08/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.84845	0.88192			3.94430	0.00000	0.00000	0
22/08/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.81575	0.77102			-5.48381	0.00000	0.00000	1,000
22/08/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.26421	0.27419			3.77857	0.00000	0.00000	1,000
22/08/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.56909	0.58788			3.30079	0.00000	0.00000	0
22/08/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.36217	0.37427			3.34016	0.00000	0.00000	2,000
22/08/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.56356	5.49027			-1.31729	0.00000	0.00000	0
22/08/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.34509	0.32034			-7.17319	0.00000	0.00000	0
22/08/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.27850	14.35790			0.55608	0.00000	0.00000	153,434

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
22/08/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.57344	0.59239			3.30503	0.00000	0.00000	0
22/08/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.11457	4.04250			-1.75157	0.00000	0.00000	0
22/08/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.96113	0.99479			3.50267	0.00000	0.00000	0
22/08/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.34288	1.28879			-4.02769	0.00000	0.00000	1,297
22/08/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.81276	1.75223			-3.33933	0.00000	0.00000	0
22/08/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.51783	0.53495			3.30750	0.00000	0.00000	0
22/08/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.21586	0.22527			4.36337	0.00000	0.00000	150
22/08/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.79713	1.73676			-3.35901	0.00000	0.00000	150
22/08/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.80494	1.74449			-3.34902	0.00000	0.00000	0
22/08/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.91263	0.86689			-5.01135	0.00000	0.00000	2,000
22/08/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.82059	1.75998			-3.32943	0.00000	0.00000	0
22/08/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.24307	0.25040			3.01581	0.00000	0.00000	1,297
22/08/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.73138	0.75669			3.46099	0.00000	0.00000	0
22/08/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.57563	0.59466			3.30672	0.00000	0.00000	0
22/08/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.01933	1.95705			-3.08385	0.00000	0.00000	3,155
22/08/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.81367	2.74637			-2.39199	0.00000	0.00000	0
22/08/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.58736	4.51737			-1.52553	0.00000	0.00000	0
22/08/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.13206	0.13817			4.62813	0.00000	0.00000	3,155
22/08/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.62359	1.67824			3.36573	0.00000	0.00000	0
22/08/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.57126	0.59013			3.30250	0.00000	0.00000	0
22/08/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.14969	1.18825			3.35371	0.00000	0.00000	0
22/08/2016	\$ / R 2017/07/12			Any day expiry	14.33970	14.42000			0.55998	0.00000	0.00000	0
22/08/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.75999	0.71825			-5.49250	0.00000	0.00000	1,000
22/08/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.28942	0.29614			2.32144	0.00000	0.00000	1,000
22/08/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.92972	3.85614			-1.87243	0.00000	0.00000	0
22/08/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.45829	0.47097			2.76660	0.00000	0.00000	0
22/08/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.52240	14.60520			0.57015	0.00000	0.00000	2,700
22/08/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.45704	0.46968			2.76659	0.00000	0.00000	0
22/08/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.30714	3.23706			-2.11895	0.00000	0.00000	0
22/08/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.32464	3.25448			-2.11017	0.00000	0.00000	0
22/08/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.31589	3.24577			-2.11470	0.00000	0.00000	0
22/08/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.45954	0.47226			2.76875	0.00000	0.00000	0
22/08/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.77060	14.85640			0.58088	0.00000	0.00000	670
22/08/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.17577	3.10720			-2.15902	0.00000	0.00000	0
22/08/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.19262	3.12396			-2.15062	0.00000	0.00000	0
22/08/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.91310	0.93818			2.74702	0.00000	0.00000	0
22/08/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.18419	3.11558			-2.15472	0.00000	0.00000	0
22/08/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.65637	0.67360			2.62577	0.00000	0.00000	0
22/08/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.14250	2.08178			-2.83394	0.00000	0.00000	0
22/08/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.65479	0.67198			2.62523	0.00000	0.00000	0
22/08/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.65322	0.67036			2.62376	0.00000	0.00000	0
22/08/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.29893	3.23024			-2.08209	0.00000	0.00000	0
22/08/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.01880	15.10760			0.59126	0.00000	0.00000	70
22/08/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.29066	3.22202			-2.08575	0.00000	0.00000	0
22/08/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.80773	0.82784			2.49012	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
22/08/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.81119	0.83141			2.49226	0.00000	0.00000	0
22/08/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.80946	0.82962			2.49118	0.00000	0.00000	0
22/08/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.28239	3.21381			-2.08942	0.00000	0.00000	0
22/08/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.96276	0.98573			2.38517	0.00000	0.00000	0
22/08/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.74289	0.70951			-4.49356	0.00000	0.00000	70,530
22/08/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.26700	15.35880			0.60130	0.00000	0.00000	70
22/08/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.96089	0.98381			2.38520	0.00000	0.00000	0
22/08/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.36989	2.42831			2.46499	0.00000	0.00000	0
22/08/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.38764	3.31885			-2.03045	0.00000	0.00000	0
22/08/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.40389	3.33501			-2.02359	0.00000	0.00000	0
22/08/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.39576	3.32693			-2.02713	0.00000	0.00000	0
22/08/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.96464	0.98765			2.38597	0.00000	0.00000	0
22/08/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	13.55710	13.63400			0.56723	13.69490	13.68570	597
22/08/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.44765	1.37197			-5.22733	0.00000	0.00000	0
22/08/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.46699	1.39128			-5.16070	0.00000	0.00000	0
22/08/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.01441	0.01563			8.42204	0.00000	0.00000	0
22/08/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.01409	0.01528			8.46845	0.00000	0.00000	0
22/08/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.01475	0.01597			8.31815	0.00000	0.00000	0
22/08/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.45731	1.38163			-5.19352	0.00000	0.00000	0
22/08/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.43504	1.36991			-4.53822	0.00000	0.00000	0
22/08/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.79690	13.87430			0.56100	0.00000	0.00000	147
22/08/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.42669	1.36166			-4.55774	0.00000	0.00000	0
22/08/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.41835	1.35343			-4.57758	0.00000	0.00000	0
22/08/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.22359	0.23596			5.53485	0.00000	0.00000	0
22/08/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.22525	0.23773			5.53769	0.00000	0.00000	0
22/08/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.22194	0.23421			5.53083	0.00000	0.00000	0
22/08/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.01920	14.09690			0.55424	0.00000	0.00000	51
22/08/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.16412	0.17159			4.55473	0.00000	0.00000	0
22/08/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.13550	3.06529			-2.23900	0.00000	0.00000	0
22/08/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.15434	3.08409			-2.22696	0.00000	0.00000	0
22/08/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.14492	3.07469			-2.23297	0.00000	0.00000	0
22/08/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.16354	0.17099			4.55796	0.00000	0.00000	0
22/08/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.16470	0.17219			4.55151	0.00000	0.00000	0
22/08/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.52170	2.45594			-2.60791	0.00000	0.00000	0
22/08/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.27850	14.35790			0.55608	0.00000	0.00000	3
22/08/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.51323	2.44752			-2.61463	0.00000	0.00000	0
22/08/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.50477	2.43911			-2.62155	0.00000	0.00000	0
22/08/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.41173	0.42542			3.32453	0.00000	0.00000	0
22/08/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.41020	0.42384			3.32428	0.00000	0.00000	0
22/08/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.41327	0.42701			3.32372	0.00000	0.00000	0
22/08/2016	£ / R 2016/08/31	19.04	P	Any day expiry	1.40317	1.18859			-15.29300	0.00000	0.00000	0
22/08/2016	£ / R 2016/08/31			Any day expiry	17.64000	17.85490			1.21825	0.00000	0.00000	3
22/08/2016	£ / R 2016/08/31	19.04	C	Any day expiry	0.00317	0.00349			9.86035	0.00000	0.00000	0
22/08/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00000	0.00000			300.00000	0.00000	0.00000	12,264
22/08/2016	£ / R 2016/09/08			Any day expiry	17.67000	17.88470			1.21505	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
22/08/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00018	0.00019			7.19955	0.00000	0.00000	0
22/08/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.00045	0.00035			-20.48004	0.00000	0.00000	0
22/08/2016	£ / R 2016/09/08	22.25	P	Any day expiry	4.58018	4.36549			-4.68734	0.00000	0.00000	0
22/08/2016	£ / R 2016/09/08	25.85	P	Any day expiry	8.18000	7.96530			-2.62469	0.00000	0.00000	0
22/08/2016	£ / R 2016/09/08	22.27	P	Any day expiry	4.60018	4.38549			-4.66692	0.00000	0.00000	0
22/08/2016	£ / R 2016/09/08	21.20	P	Any day expiry	3.53045	3.31565			-6.08397	0.00000	0.00000	12,264
22/08/2016	£ / R 2016/09/08	22.26	P	Any day expiry	4.59018	4.37549			-4.67710	0.00000	0.00000	0
22/08/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00018	0.00019			7.76699	0.00000	0.00000	0
22/08/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00018	0.00019			6.58413	0.00000	0.00000	0
22/08/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	5.89050	5.67455			-3.66603	0.00000	0.00000	0
22/08/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00097	0.00084			-13.80195	0.00000	0.00000	500
22/08/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00084	0.00064			-23.31780	0.00000	0.00000	0
22/08/2016	£ / R 2016/09/19			Foreign Exchange Future	17.70980	17.92580			1.21966	17.95400	17.89650	62,035
22/08/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00082	0.00064			-22.38969	0.00000	0.00000	0
22/08/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00084	0.00064			-23.20152	0.00000	0.00000	0
22/08/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	4.79117	4.57504			-4.51110	0.00000	0.00000	0
22/08/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	5.29104	5.07484			-4.08606	0.00000	0.00000	0
22/08/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	1.22762	1.03217			-15.92086	0.00000	0.00000	1,050
22/08/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.00785	0.01086			38.31457	0.00000	0.00000	0
22/08/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	7.59021	7.37421			-2.84575	0.00000	0.00000	0
22/08/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	2.80374	2.58877			-7.66716	0.00000	0.00000	0
22/08/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	5.28104	5.06484			-4.09379	0.00000	0.00000	0
22/08/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	4.19144	3.97545			-5.15326	0.00000	0.00000	0
22/08/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00030	0.00035			17.74790	0.00000	0.00000	700
22/08/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	5.30102	5.08484			-4.07816	0.00000	0.00000	0
22/08/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	2.12805	1.91506			-10.00878	0.00000	0.00000	0
22/08/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.00354	0.00457			29.19564	0.00000	0.00000	0
22/08/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00124	0.00125			0.33033	0.00000	0.00000	0
22/08/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.03742	0.05797			54.92601	0.00000	0.00000	0
22/08/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00001	0.00001			10.40000	0.00000	0.00000	800
22/08/2016	£ / R 2016/12/19			Foreign Exchange Future	18.05950	18.27740			1.20657	0.00000	0.00000	11,021
22/08/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.05077	0.04925			-2.99697	0.00000	0.00000	0
22/08/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.05082	0.04929			-3.01543	0.00000	0.00000	0
22/08/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00458	0.00581			26.94634	0.00000	0.00000	0
22/08/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.40811	3.20352			-6.00316	0.00000	0.00000	4,885
22/08/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.00328	4.78349			-4.39297	0.00000	0.00000	0
22/08/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.02798	0.03426			22.42983	0.00000	0.00000	4,885
22/08/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.05072	0.04921			-2.97865	0.00000	0.00000	0
22/08/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.63127	4.41185			-4.73783	0.00000	0.00000	0
22/08/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.27750	0.22101			-20.35532	0.00000	0.00000	4,885
22/08/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.89257	0.76452			-14.34601	0.00000	0.00000	0
22/08/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.62122	4.40181			-4.74790	0.00000	0.00000	0
22/08/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	1.20700	1.36841			13.37321	0.00000	0.00000	0
22/08/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.54207	0.63192			16.57575	0.00000	0.00000	0
22/08/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.64132	4.42189			-4.72780	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
22/08/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	8.88508	8.66841			-2.43854	0.00000	0.00000	0
22/08/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.05761	0.07092			23.09417	0.00000	0.00000	0
22/08/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.05278	0.05089			-3.58558	0.00000	0.00000	0
22/08/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.42848	6.21686			-3.29198	0.00000	0.00000	0
22/08/2016	£ / R 2017/03/13			Foreign Exchange Future	18.38460	18.60730			1.21134	18.57500	18.57500	1,290
22/08/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.43885	5.22777			-3.88096	0.00000	0.00000	0
22/08/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.45816	5.24699			-3.86892	0.00000	0.00000	0
22/08/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.08345	0.09507			13.92588	0.00000	0.00000	0
22/08/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.44850	5.23738			-3.87492	0.00000	0.00000	0
22/08/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.08310	0.09468			13.92897	0.00000	0.00000	0
22/08/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.08276	0.09429			13.92959	0.00000	0.00000	0
22/08/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.57889	5.35908			-3.94016	0.00000	0.00000	0
22/08/2016	£ / R 2017/04/25			Any day expiry	18.55220	18.77850			1.21980	0.00000	0.00000	73
22/08/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.15109	0.15758			4.29068	0.00000	0.00000	0
22/08/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.27220	5.04450			-4.31888	0.00000	0.00000	0
22/08/2016	£ / R 2017/06/19			Foreign Exchange Future	18.76780	18.99550			1.21325	0.00000	0.00000	37,392
22/08/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.26220	5.03450			-4.32709	0.00000	0.00000	0
22/08/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.25220	5.02450			-4.33533	0.00000	0.00000	0
22/08/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2016	£ / R 2017/12/18			Foreign Exchange Future	19.50520	19.74670			1.23813	0.00000	0.00000	520
22/08/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.11647	5.92477			-3.13421	0.00000	0.00000	0
22/08/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.13383	5.94192			-3.12881	0.00000	0.00000	0
22/08/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.48167	0.53147			10.33845	0.00000	0.00000	0
22/08/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.12515	5.93334			-3.13151	0.00000	0.00000	0
22/08/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.48035	0.53004			10.34466	0.00000	0.00000	0
22/08/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.47903	0.52862			10.35085	0.00000	0.00000	0
22/08/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.18061	0.01781			-90.13751	0.00000	0.00000	0
22/08/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.30061	0.13601			-54.75624	0.00000	0.00000	17,257
22/08/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.17061	0.01080			-93.67004	0.00000	0.00000	0
22/08/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.19061	0.02649			-86.10434	0.00000	0.00000	0
22/08/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00000	0.00181			100.00000	0.00000	0.00000	0
22/08/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00048			100.00000	0.00000	0.00000	0
22/08/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00000	0.00479			100.00000	0.00000	0.00000	0
22/08/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.30672	0.13898			-54.68731	0.00000	0.00000	3,592
22/08/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.10686	0.27102			153.61725	0.00000	0.00000	0
22/08/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.12557	0.29102			131.76092	0.00000	0.00000	0
22/08/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.11615	0.28102			141.94938	0.00000	0.00000	0
22/08/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00229	0.00000			-99.99991	0.00000	0.00000	0
22/08/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00358	0.00000			-99.99986	0.00000	0.00000	0
22/08/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00287	0.00000			-99.99990	0.00000	0.00000	0
22/08/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.31242	0.14182			-54.60505	0.00000	0.00000	1,368
22/08/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00001	0.01243			242,717.91366	0.00000	0.00000	0
22/08/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.00004	0.02514			61,446.65280	0.00000	0.00000	0

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22/08/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00002	0.01826			117,758.77646	0.00000	0.00000	0
22/08/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.17242	0.01425			-91.73437	0.00000	0.00000	0
22/08/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.16243	0.01009			-93.79106	0.00000	0.00000	0
22/08/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.15246	0.00697			-95.43032	0.00000	0.00000	0
22/08/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.00014	0.02538			17,754.11124	0.00000	0.00000	0
22/08/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.31910	0.14513			-54.51759	0.00000	0.00000	0
22/08/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.14938	0.00776			-94.80277	0.00000	0.00000	0
22/08/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.16916	0.01406			-91.69022	0.00000	0.00000	0
22/08/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.15924	0.01051			-93.39721	0.00000	0.00000	0
22/08/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.00007	0.01892			28,375.72415	0.00000	0.00000	0
22/08/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.00028	0.03263			11,608.36907	0.00000	0.00000	0
22/08/2016	€ / R 2016/08/26			Any day expiry	15.28120	15.37130			0.58961	0.00000	0.00000	39
22/08/2016	€ / R 2016/08/26	15.86	P	Any day expiry	0.58972	0.50334			-14.64798	0.00000	0.00000	0
22/08/2016	€ / R 2016/08/26	15.86	C	Any day expiry	0.01092	0.01464			34.03710	0.00000	0.00000	0
22/08/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.07239	0.05499			-24.03435	0.00000	0.00000	10,000
22/08/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00784	0.00919			17.23091	0.00000	0.00000	0
22/08/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.09534	0.07378			-22.60935	0.00000	0.00000	0
22/08/2016	€ / R 2016/09/19			Foreign Exchange Future	15.36330	15.45430			0.59232	15.46540	15.45000	33,701
22/08/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.09256	0.07149			-22.76396	0.00000	0.00000	0
22/08/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	0.56569	0.63929			13.01065	0.00000	0.00000	0
22/08/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.64454	1.55489			-5.45133	0.00000	0.00000	0
22/08/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.55892	0.49053			-12.23646	0.00000	0.00000	0
22/08/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.08985	0.06925			-22.92058	0.00000	0.00000	0
22/08/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	1.33278	1.24587			-6.52115	0.00000	0.00000	0
22/08/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.11222	0.13483			20.14573	0.00000	0.00000	10,000
22/08/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.50586	0.57579			13.82370	0.00000	0.00000	0
22/08/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.49864	0.56808			13.92704	0.00000	0.00000	0
22/08/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.51315	0.58355			13.72053	0.00000	0.00000	0
22/08/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.01608	0.02017			25.40955	0.00000	0.00000	20,000
22/08/2016	€ / R 2016/09/30			Any day expiry	15.40680	15.49800			0.59195	0.00000	0.00000	34
22/08/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.59587	1.50879			-5.45703	0.00000	0.00000	0
22/08/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.02267	0.02679			18.14012	0.00000	0.00000	0
22/08/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.04768	0.98223			-6.24766	0.00000	0.00000	0
22/08/2016	€ / R 2016/12/19			Foreign Exchange Future	15.69940	15.79190			0.58919	0.00000	0.00000	17,731
22/08/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.43881	1.36446			-5.16741	0.00000	0.00000	2,961
22/08/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.22108	0.23781			7.56787	0.00000	0.00000	0
22/08/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.20522	6.11389			-1.47187	0.00000	0.00000	0
22/08/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.21944	0.23604			7.56289	0.00000	0.00000	0
22/08/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.12217	1.05485			-5.99893	0.00000	0.00000	0
22/08/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.22273	0.23960			7.57415	0.00000	0.00000	0
22/08/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.52168	1.44591			-4.97928	0.00000	0.00000	0
22/08/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.01423	0.01725			21.17171	0.00000	0.00000	0
22/08/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00462	0.00579			25.24446	0.00000	0.00000	2,961
22/08/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.23821	0.25636			7.61966	0.00000	0.00000	0
22/08/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.34708	0.37413			7.79181	0.00000	0.00000	0

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22/08/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.51333	1.43770			-4.99756	0.00000	0.00000	0
22/08/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.11483	5.02535			-1.74955	0.00000	0.00000	0
22/08/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.53004	1.45414			-4.96092	0.00000	0.00000	0
22/08/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.32157	0.34675			7.83110	0.00000	0.00000	450
22/08/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.20640	0.21830			5.76677	0.00000	0.00000	0
22/08/2016	€ / R 2017/03/13			Foreign Exchange Future	16.01700	16.11010			0.58126	0.00000	0.00000	5,046
22/08/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.20837	0.22040			5.77345	0.00000	0.00000	0
22/08/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.20738	0.21935			5.77015	0.00000	0.00000	0
22/08/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.88137	2.80030			-2.81358	0.00000	0.00000	0
22/08/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.89940	2.81820			-2.80049	0.00000	0.00000	0
22/08/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.89038	2.80925			-2.80702	0.00000	0.00000	0
22/08/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.36254	0.37754			4.13617	0.00000	0.00000	0
22/08/2016	€ / R 2017/06/19			Foreign Exchange Future	16.38850	16.48370			0.58090	0.00000	0.00000	77,291
22/08/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.36493	0.38006			4.14387	0.00000	0.00000	0
22/08/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.36374	0.37880			4.14064	0.00000	0.00000	0
22/08/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.15643	3.07636			-2.53696	0.00000	0.00000	0
22/08/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.17404	3.09384			-2.52689	0.00000	0.00000	0
22/08/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.16524	3.08510			-2.53185	0.00000	0.00000	0
22/08/2016	€ / R 2017/09/18			Foreign Exchange Future	16.73170	16.83230			0.60125	0.00000	0.00000	0
22/08/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.26973	3.18834			-2.48929	0.00000	0.00000	0
22/08/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.28687	3.20534			-2.48043	0.00000	0.00000	0
22/08/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.54143	0.56064			3.54745	0.00000	0.00000	0
22/08/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.27830	3.19684			-2.48477	0.00000	0.00000	0
22/08/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.54000	0.55914			3.54483	0.00000	0.00000	0
22/08/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.53857	0.55764			3.54113	0.00000	0.00000	0
22/08/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.20881	0.25695			23.05040	0.00000	0.00000	0
22/08/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.33140	10.40430			0.70562	0.00000	0.00000	10,993
22/08/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.22132	0.27113			22.50515	0.00000	0.00000	0
22/08/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.08741	0.06265			-28.33325	0.00000	0.00000	0
22/08/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.08361	0.05969			-28.61291	0.00000	0.00000	0
22/08/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.07992	0.05683			-28.89052	0.00000	0.00000	0
22/08/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.21501	0.26399			22.77770	0.00000	0.00000	0
22/08/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.41062	0.38151			-7.08892	0.00000	0.00000	0
22/08/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.51420	10.56150			0.44987	10.58200	10.58200	1,012
22/08/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.40416	0.37529			-7.14239	0.00000	0.00000	0
22/08/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.39774	0.36913			-7.19516	0.00000	0.00000	0
22/08/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.24836	0.26679			7.42201	0.00000	0.00000	0
22/08/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.24482	0.26301			7.43056	0.00000	0.00000	0
22/08/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.25194	0.27063			7.41503	0.00000	0.00000	0
22/08/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.38335	1.35874			-1.77874	0.00000	0.00000	0
22/08/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.68360	10.71110			0.25740	0.00000	0.00000	3,305
22/08/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.11579	0.11865			2.46878	0.00000	0.00000	0
22/08/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.11812	0.12104			2.47829	0.00000	0.00000	0
22/08/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.11695	0.11984			2.47445	0.00000	0.00000	0
22/08/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.37452	1.34994			-1.78773	0.00000	0.00000	0

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22/08/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.39219	1.36755			-1.76997	0.00000	0.00000	0
22/08/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.88120	10.88790			0.06157	0.00000	0.00000	0
22/08/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.39847	1.39116			-0.52263	0.00000	0.00000	0
22/08/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.41512	1.40799			-0.50396	0.00000	0.00000	0
22/08/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.40679	1.39957			-0.51333	0.00000	0.00000	0
22/08/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.22632	0.22589			-0.19070	0.00000	0.00000	0
22/08/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.22967	0.22906			-0.26507	0.00000	0.00000	0
22/08/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.22799	0.22747			-0.22874	0.00000	0.00000	0
22/08/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.33785	0.33085			-2.07259	0.00000	0.00000	0
22/08/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.44873	1.45317			0.30629	0.00000	0.00000	0
22/08/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.06710	11.05570			-0.10301	0.00000	0.00000	0
22/08/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.33583	0.32887			-2.07328	0.00000	0.00000	0
22/08/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.33383	0.32690			-2.07513	0.00000	0.00000	0
22/08/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.44075	1.44515			0.30524	0.00000	0.00000	0
22/08/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.45673	1.46120			0.37070	0.00000	0.00000	0
22/08/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.52860	10.55080			0.21085	0.00000	0.00000	2,220
22/08/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.85199	1.82975			-1.20116	0.00000	0.00000	0
22/08/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.87197	1.84972			-1.18826	0.00000	0.00000	0
22/08/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.86198	1.83973			-1.19467	0.00000	0.00000	0
22/08/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00057	0.00052			-7.72623	0.00000	0.00000	0
22/08/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00059	0.00055			-7.66368	0.00000	0.00000	0
22/08/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00058	0.00053			-7.68832	0.00000	0.00000	0
22/08/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.71480	10.74130			0.24732	0.00000	0.00000	0
22/08/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.03169	0.03323			4.88966	0.00000	0.00000	0
22/08/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.82730	1.80237			-1.36417	0.00000	0.00000	0
22/08/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.84648	1.82150			-1.35249	0.00000	0.00000	0
22/08/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.83689	1.81193			-1.35832	0.00000	0.00000	0
22/08/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.03128	0.03280			4.88098	0.00000	0.00000	0
22/08/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.03210	0.03367			4.89895	0.00000	0.00000	0
22/08/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.92977	1.90180			-1.44927	0.00000	0.00000	0
22/08/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.88740	10.91950			0.29484	0.00000	0.00000	0
22/08/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.94829	1.92026			-1.43891	0.00000	0.00000	0
22/08/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.93902	1.91102			-1.44403	0.00000	0.00000	0
22/08/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.08642	0.09052			4.74391	0.00000	0.00000	0
22/08/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.08569	0.08976			4.74473	0.00000	0.00000	0
22/08/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.08717	0.09130			4.74088	0.00000	0.00000	0
22/08/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	2.47407	2.42878			-1.83055	0.00000	0.00000	0
22/08/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.14900	14.19410			0.31875	0.00000	0.00000	1,858
22/08/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	2.46410	2.41881			-1.83800	0.00000	0.00000	0
22/08/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.00314	0.00295			-6.10106	0.00000	0.00000	0
22/08/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.00310	0.00291			-6.13119	0.00000	0.00000	0
22/08/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.00307	0.00288			-6.15796	0.00000	0.00000	0
22/08/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	2.45414	2.40885			-1.84552	0.00000	0.00000	0
22/08/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.32317	2.27832			-1.93051	0.00000	0.00000	0
22/08/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.47810	14.52600			0.33084	0.00000	0.00000	0

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22/08/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.31399	2.26917			-1.93697	0.00000	0.00000	0
22/08/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.10127	0.10432			3.01266	0.00000	0.00000	0
22/08/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.10292	0.10603			3.02163	0.00000	0.00000	0
22/08/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.10209	0.10517			3.01545	0.00000	0.00000	0
22/08/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.30482	2.26003			-1.94332	0.00000	0.00000	0
22/08/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.23813	0.24533			3.02685	0.00000	0.00000	0
22/08/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.78610	14.83750			0.34762	0.00000	0.00000	0
22/08/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.23695	0.24411			3.02366	0.00000	0.00000	0
22/08/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.50321	2.45906			-1.76381	0.00000	0.00000	0
22/08/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.52084	2.47661			-1.75479	0.00000	0.00000	0
22/08/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.23931	0.24656			3.02876	0.00000	0.00000	0
22/08/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.51203	2.46783			-1.75923	0.00000	0.00000	0
22/08/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00010	0.00009			-6.69311	0.00000	0.00000	0
22/08/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.42560	0.41449			-2.60993	0.00000	0.00000	0
22/08/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.03450	2.04560			0.54559	0.00000	0.00000	0
22/08/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00010	0.00009			-7.80444	0.00000	0.00000	0
22/08/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00010	0.00009			-8.84684	0.00000	0.00000	0
22/08/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.41560	0.40449			-2.67246	0.00000	0.00000	0
22/08/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.43560	0.42449			-2.55025	0.00000	0.00000	0
22/08/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00552	0.00569			3.14628	0.00000	0.00000	0
22/08/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.06180	2.07310			0.54806	0.00000	0.00000	0
22/08/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00521	0.00536			2.82768	0.00000	0.00000	0
22/08/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00492	0.00505			2.50979	0.00000	0.00000	0
22/08/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.39372	0.38259			-2.82594	0.00000	0.00000	0
22/08/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.41312	0.40195			-2.70533	0.00000	0.00000	0
22/08/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.40341	0.39226			-2.76456	0.00000	0.00000	0
22/08/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.08660	2.09800			0.54634	0.00000	0.00000	0
22/08/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01561	0.01603			2.67138	0.00000	0.00000	0
22/08/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.40970	0.39875			-2.67438	0.00000	0.00000	0
22/08/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.42835	0.41735			-2.56968	0.00000	0.00000	0
22/08/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.41901	0.40803			-2.62115	0.00000	0.00000	0
22/08/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01495	0.01535			2.62654	0.00000	0.00000	0
22/08/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01630	0.01675			2.71650	0.00000	0.00000	0
22/08/2016	CNH/R 2016/11/28			Any day expiry	2.05550	2.06680			0.54974	0.00000	0.00000	435
22/08/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.09802	0.08964			-8.54641	0.00000	0.00000	0
22/08/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.11221	0.10325			-7.98511	0.00000	0.00000	0
22/08/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.10502	0.09634			-8.26181	0.00000	0.00000	0
22/08/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.03771	0.04005			6.20634	0.00000	0.00000	0
22/08/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.04352	0.04644			6.71565	0.00000	0.00000	0
22/08/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.04052	0.04314			6.47552	0.00000	0.00000	0
22/08/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.32070	0.31340			-2.27532	0.00000	0.00000	0
22/08/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.06990	2.07700			0.34301	0.00000	0.00000	336
22/08/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.34061	0.33334			-2.13383	0.00000	0.00000	0
22/08/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00060	0.00040			-32.79062	0.00000	0.00000	0
22/08/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.33065	0.32337			-2.20225	0.00000	0.00000	0

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22/08/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00055	0.00037			-32.91151	0.00000	0.00000	0
22/08/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00051	0.00034			-33.00267	0.00000	0.00000	0
22/08/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.36007	0.35425			-1.61550	0.00000	0.00000	0
22/08/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.11580	2.12270			0.32612	0.00000	0.00000	0
22/08/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.37909	0.37330			-1.52911	0.00000	0.00000	0
22/08/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00587	0.00695			18.44712	0.00000	0.00000	0
22/08/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.36956	0.36376			-1.57053	0.00000	0.00000	0
22/08/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00536	0.00646			20.43571	0.00000	0.00000	0
22/08/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00489	0.00600			22.53946	0.00000	0.00000	0
22/08/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.38155	0.37134			-2.67492	0.00000	0.00000	0
22/08/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.39155	0.38134			-2.60661	0.00000	0.00000	0
22/08/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.74860	1.75880			0.58332	0.00000	0.00000	0
22/08/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.37154	0.36134			-2.74692	0.00000	0.00000	0
22/08/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00015	0.00014			-4.15014	0.00000	0.00000	0
22/08/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00015	0.00014			-4.13597	0.00000	0.00000	0
22/08/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00014	0.00014			-4.17300	0.00000	0.00000	0
22/08/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00886	0.00944			6.53787	0.00000	0.00000	0
22/08/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.77950	1.79120			0.65749	0.00000	0.00000	0
22/08/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00838	0.00893			6.49684	0.00000	0.00000	0
22/08/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00936	0.00998			6.57665	0.00000	0.00000	0
22/08/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.35936	0.34824			-3.09467	0.00000	0.00000	0
22/08/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.34986	0.33878			-3.16820	0.00000	0.00000	0
22/08/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.36888	0.35773			-3.02406	0.00000	0.00000	0
22/08/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.37449	0.36330			-2.98775	0.00000	0.00000	0
22/08/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.80820	1.82070			0.69130	0.00000	0.00000	0
22/08/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.36504	0.35389			-3.05382	0.00000	0.00000	0
22/08/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02269	0.02400			5.77934	0.00000	0.00000	0
22/08/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02412	0.02552			5.80691	0.00000	0.00000	0
22/08/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02324	0.02459			5.82050	0.00000	0.00000	0
22/08/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.35592	0.34482			-3.11846	0.00000	0.00000	0
22/08/2016	KES / R 2016/09/19			Foreign Exchange Future	0.13320	0.13400			0.60060	0.00000	0.00000	1,266
22/08/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13260	0.13410			1.13122	0.00000	0.00000	0
22/08/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13250	0.13400			1.13208	0.00000	0.00000	0
22/08/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.04510	0.05320			17.96009	0.00000	0.00000	0
22/08/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.03780	0.03950			4.49735	0.00000	0.00000	0
22/08/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.03710	0.03860			4.04313	0.00000	0.00000	0
22/08/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	9.84790	9.92640			0.79712	0.00000	0.00000	100
22/08/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.02556	0.01669			-34.71693	0.00000	0.00000	0
22/08/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.40501	0.47416			17.07474	0.00000	0.00000	0
22/08/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.39663	0.46530			17.31209	0.00000	0.00000	0
22/08/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.41346	0.48309			16.84005	0.00000	0.00000	0
22/08/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.02873	0.01890			-34.23121	0.00000	0.00000	0
22/08/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.02711	0.01776			-34.47415	0.00000	0.00000	0
22/08/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.10183	0.10718			5.25978	0.00000	0.00000	0
22/08/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.02210	10.06210			0.39912	0.00000	0.00000	0

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22/08/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.10041	0.10568			5.25261	0.00000	0.00000	0
22/08/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.93117	0.89661			-3.71190	0.00000	0.00000	0
22/08/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.94831	0.91358			-3.66191	0.00000	0.00000	0
22/08/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.10327	0.10871			5.26358	0.00000	0.00000	0
22/08/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.93973	0.90508			-3.68661	0.00000	0.00000	0
22/08/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.18230	0.18245			0.08289	0.00000	0.00000	0
22/08/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.18350	10.19510			0.11391	0.00000	0.00000	0
22/08/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.18058	0.18072			0.07620	0.00000	0.00000	0
22/08/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.09053	1.07909			-1.04905	0.00000	0.00000	0
22/08/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.10708	1.09562			-1.03537	0.00000	0.00000	0
22/08/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.18403	0.18419			0.08683	0.00000	0.00000	0
22/08/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.09880	1.08735			-1.04195	0.00000	0.00000	0
22/08/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.11580	0.11240			-2.93610	0.00000	0.00000	0
22/08/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.30420	1.30760			0.26070	0.00000	0.00000	0
22/08/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.10580	0.10240			-3.21361	0.00000	0.00000	0
22/08/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.09580	0.09240			-3.54906	0.00000	0.00000	0
22/08/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.31850	1.32230			0.28821	0.00000	0.00000	0
22/08/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.08150	0.07770			-4.66258	0.00000	0.00000	0
22/08/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.10150	0.09770			-3.74384	0.00000	0.00000	0
22/08/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.09150	0.08770			-4.15301	0.00000	0.00000	0
22/08/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.09820	0.09400			-4.27699	0.00000	0.00000	0
22/08/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.33180	1.33600			0.31536	0.00000	0.00000	0
22/08/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.08820	0.08400			-4.76190	0.00000	0.00000	0
22/08/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.10820	0.10400			-3.88170	0.00000	0.00000	0
22/08/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.30630	1.31480			0.65069	0.00000	0.00000	0
22/08/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.30900	1.31740			0.64171	0.00000	0.00000	0
22/08/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.31140	1.32000			0.65579	0.00000	0.00000	0
22/08/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13320	1.13350			0.02647	0.00000	0.00000	13,321
22/08/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.13790	1.13820			0.02636	0.00000	0.00000	0
22/08/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.14250	1.14280			0.02626	0.00000	0.00000	0
22/08/2016	RAIN 2016/09/19			Foreign Exchange Future	27,171.69000	24,012.26000			-11.62765	0.00000	0.00000	0
22/08/2016	RAIN 2016/12/19			Foreign Exchange Future	27,684.50000	24,463.97000			-11.63297	0.00000	0.00000	0
22/08/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00101	0.00106			4.88142	0.00000	0.00000	0
22/08/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.06350	10.10260			0.38853	0.00000	0.00000	0
22/08/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.00106	0.00111			5.01745	0.00000	0.00000	0
22/08/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.00104	0.00109			4.94304	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
22/08/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.55756	1.51851			-2.50692	0.00000	0.00000	0
22/08/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.57751	1.53846			-2.47546	0.00000	0.00000	0
22/08/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.56754	1.52849			-2.49109	0.00000	0.00000	0
22/08/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.24150	10.27870			0.36323	0.00000	0.00000	0
22/08/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.60433	1.56866			-2.22355	0.00000	0.00000	0
22/08/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.62325	1.58755			-2.19941	0.00000	0.00000	0
22/08/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.61379	1.57810			-2.21145	0.00000	0.00000	0
22/08/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.03475	0.03625			4.31120	0.00000	0.00000	0
22/08/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.03583	0.03736			4.26081	0.00000	0.00000	0
22/08/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.03529	0.03680			4.28451	0.00000	0.00000	0
22/08/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.62790	4.61230			-0.33709	0.00000	0.00000	0
22/08/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.62271	0.63815			2.47988	0.00000	0.00000	0
22/08/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.64263	0.65810			2.40764	0.00000	0.00000	0
22/08/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.63267	0.64813			2.44330	0.00000	0.00000	0
22/08/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00057	0.00043			-24.99120	0.00000	0.00000	0
22/08/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00061	0.00045			-25.80275	0.00000	0.00000	0
22/08/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00053	0.00040			-24.15422	0.00000	0.00000	0
22/08/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.01947	0.00999			-48.69241	0.00000	0.00000	0
22/08/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.60912	0.70633			15.95946	0.00000	0.00000	0
22/08/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.70980	4.60330			-2.26124	0.00000	0.00000	0
22/08/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.01892	0.00963			-49.09741	0.00000	0.00000	0
22/08/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.01838	0.00928			-49.50380	0.00000	0.00000	0
22/08/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.59967	0.69669			16.17832	0.00000	0.00000	0
22/08/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.61858	0.71598			15.74598	0.00000	0.00000	0
22/08/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.34220	1.36550			1.73596	0.00000	0.00000	0
22/08/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.28860	1.30560			1.31926	0.00000	0.00000	0
22/08/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.24870	1.26890			1.61768	0.00000	0.00000	0

Future Open Interest	1,078,352
Option Open Interest	1,968,090
Total	3,046,442