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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/08/2016 TO 25/08/2016

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
25/08/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.78262	3.65720			-3.31560	0.00000	0.00000	0
25/08/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
25/08/2016	\$ / R 2016/08/26			Any day expiry	14.14760	14.27280			0.88496	0.00000	0.00000	0
25/08/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.55267	3.42720			-3.53174	0.00000	0.00000	0
25/08/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.34760	2.47280			5.33311	0.00000	0.00000	0
25/08/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	0.66152	0.77575			17.26723	0.00000	0.00000	0
25/08/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00027	0.00000			-98.69043	0.00000	0.00000	250
25/08/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00022	0.00000			-99.49425	0.00000	0.00000	150
25/08/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.01392	0.00295			-78.83719	0.00000	0.00000	150
25/08/2016	\$ / R 2016/08/29	16.00	P	Any day expiry	1.84772	1.72848			-6.45349	0.00000	0.00000	0
25/08/2016	\$ / R 2016/08/29	14.18	C	Any day expiry	0.15549	0.19946			28.27888	0.00000	0.00000	40,000
25/08/2016	\$ / R 2016/08/29			Any day expiry	14.15320	14.27280			0.84504	0.00000	0.00000	2,467
25/08/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.00809	0.01110			37.22451	0.00000	0.00000	0
25/08/2016	\$ / R 2016/08/29	13.75	C	Any day expiry	0.44971	0.54470			21.12435	0.00000	0.00000	2,000
25/08/2016	\$ / R 2016/08/29	15.15	C	Any day expiry	0.00793	0.01083			36.49339	0.00000	0.00000	40,000
25/08/2016	\$ / R 2016/08/29	16.00	C	Any day expiry	0.00092	0.00128			38.72156	0.00000	0.00000	40,000
25/08/2016	\$ / R 2016/08/29	14.75	C	Any day expiry	0.02269	0.03373			48.68191	0.00000	0.00000	0
25/08/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.99489	0.87830			-11.71873	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
25/08/2016	\$ / R 2016/08/29	13.75	P	Any day expiry	0.04651	0.02190			-52.90245	0.00000	0.00000	0
25/08/2016	\$ / R 2016/08/29	14.18	P	Any day expiry	0.18229	0.10666			-41.48734	0.00000	0.00000	0
25/08/2016	\$ / R 2016/08/29	14.75	P	Any day expiry	0.61949	0.51093			-17.52334	0.00000	0.00000	0
25/08/2016	\$ / R 2016/08/29	15.15	P	Any day expiry	1.00473	0.88803			-11.61560	0.00000	0.00000	0
25/08/2016	\$ / R 2016/08/31	13.83	P	Any day expiry	0.07054	0.03869			-45.15884	0.00000	0.00000	6,600
25/08/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	0.78603	0.66984			-14.78165	0.00000	0.00000	0
25/08/2016	\$ / R 2016/08/31			Any day expiry	14.15870	14.27020			0.78750	0.00000	0.00000	410
25/08/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.02473	0.02004			-18.95854	0.00000	0.00000	0
25/08/2016	\$ / R 2016/08/31	13.83	C	Any day expiry	0.39924	0.47889			19.94898	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/01			Any day expiry	14.16150	14.27300			0.78735	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/01	14.11	C	Any day expiry	0.23702	0.28053			18.35732	0.00000	0.00000	18,400
25/08/2016	\$ / R 2016/09/01	13.95	P	Any day expiry	0.11665	0.06572			-43.65916	0.00000	0.00000	18,400
25/08/2016	\$ / R 2016/09/01	14.11	P	Any day expiry	0.18552	0.11753			-36.64761	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/01	13.95	C	Any day expiry	0.32815	0.38872			18.45834	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/05	13.48	P	Any day expiry	0.02325	0.01570			-32.46334	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/05			Any day expiry	14.17260	14.28420			0.78743	0.00000	0.00000	55
25/08/2016	\$ / R 2016/09/05	13.48	C	Any day expiry	0.71585	0.81990			14.53553	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	0.70690	0.80771			14.26026	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/06			Any day expiry	14.17540	14.28700			0.78728	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.62534	3.51335			-3.08916	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.54408	0.62745			15.32432	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.56538	3.45340			-3.14089	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.03150	0.02071			-34.26805	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00078	0.00040			-49.26979	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00074	0.00035			-52.77666	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.06868	0.04045			-41.09664	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/08			Any day expiry	14.18100	14.29270			0.78767	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00190	0.00169			-10.98600	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.50407	0.58232			15.52359	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.10307	0.06962			-32.45438	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	3.12090	3.00899			-3.58579	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.32008	2.20914			-4.78176	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00191	0.00130			-32.12452	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/09			Any day expiry	14.18370	14.29560			0.78893	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.00379	0.00474			25.33950	0.00000	0.00000	121
25/08/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.61821	3.50570			-3.10963	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.06105	0.07357			20.50431	0.00000	0.00000	133
25/08/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	0.72884	0.82732			13.51185	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.87735	0.77797			-11.32739	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.04514	0.03172			-29.73359	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.51710	4.40516			-2.47804	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/13			Any day expiry	14.19490	14.30710			0.79042	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00200	0.00226			13.22802	0.00000	0.00000	1,000
25/08/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.08656	0.10025			15.81543	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.84166	0.74315			-11.70432	0.00000	0.00000	1,000

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25/08/2016	\$ / R 2016/09/15	13.29		Any day expiry	0.94810	1.04924			10.66761	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/15			Any day expiry	14.20040	14.31280			0.79153	0.00000	0.00000	259
25/08/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	0.93899	1.03987			10.74364	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	0.92989	1.03051			10.82042	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.03770	0.02644			-29.86339	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.03949	0.02771			-29.83555	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.03859	0.02707			-29.84995	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.96328	1.06359			10.41397	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.64348	0.72224			12.23890	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.11755	0.08246			-29.85269	0.00000	0.00000	1,400
25/08/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.04273	0.03003			-29.72051	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.22620	0.17329			-23.38873	0.00000	0.00000	3,500
25/08/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.08178	0.05615			-31.34094	0.00000	0.00000	20,000
25/08/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.58067	0.49491			-14.76940	0.00000	0.00000	65
25/08/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.16155	0.18385			13.79924	0.00000	0.00000	350
25/08/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.13345	0.15143			13.47481	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.10618	0.12064			13.61817	0.00000	0.00000	4,300
25/08/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.33649	1.22811			-8.10901	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	1.06600	0.96268			-9.69206	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00775	0.00882			13.88441	0.00000	0.00000	635
25/08/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.33886	5.22645			-2.10555	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00551	0.00646			17.23117	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.21160	14.32430			0.79301	14.38170	14.01930	460,421
25/08/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.00834	1.11013			10.09575	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.57373	0.64667			12.71283	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.16634	0.18936			13.84059	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.18680	0.21292			13.98171	0.00000	0.00000	350
25/08/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.06621	0.07360			11.16019	0.00000	0.00000	2,000
25/08/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.67530	1.56431			-6.62511	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00705	0.00809			14.74120	0.00000	0.00000	1,600
25/08/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00354	0.00396			11.79013	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	13.00	C	Foreign Exchange Future	1.23105	1.33815			8.70033	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.06911	0.04879			-29.40083	0.00000	0.00000	11,000
25/08/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.11188	0.07794			-30.33938	0.00000	0.00000	525
25/08/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.62915	0.70676			12.33552	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.95433	1.05433			10.47867	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.73338	0.82045			11.87248	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.51020	0.42882			-15.95094	0.00000	0.00000	47,300
25/08/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.29308	0.33452			14.13972	0.00000	0.00000	11,000
25/08/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.77185	0.67713			-12.27155	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.04809	0.05241			8.99256	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	2.07231	1.96093			-5.37471	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.02146	0.02301			7.22127	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00751	0.00857			14.16546	0.00000	0.00000	5,000
25/08/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.01205	0.01331			10.41342	0.00000	0.00000	0

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25/08/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00445	0.00532			19.65177	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00046	0.00075			61.92631	0.00000	0.00000	17,500
25/08/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.65391	2.54216			-4.21082	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.94540	1.04509			10.54371	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.32386	0.25941			-19.90011	0.00000	0.00000	500
25/08/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.15237	0.17326			13.71017	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.02045	0.02197			7.43324	0.00000	0.00000	525
25/08/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.42934	1.31982			-7.66231	0.00000	0.00000	1,000
25/08/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	2.18989	2.07842			-5.09001	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.30790	2.19636			-4.83315	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.49177	3.37951			-3.21502	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.22180	0.25312			14.11947	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.14213	0.10237			-27.97519	0.00000	0.00000	525
25/08/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.38148	0.31022			-18.68011	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.59520	0.50862			-14.54651	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.52324	1.41280			-7.25039	0.00000	0.00000	325
25/08/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.80986	1.69871			-6.14136	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.45591	2.34427			-4.54563	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	2.16045	2.04901			-5.15842	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.03674	0.02583			-29.67462	0.00000	0.00000	405
25/08/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.43780	0.49759			13.65799	0.00000	0.00000	53,900
25/08/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.19227	0.21921			14.01116	0.00000	0.00000	1,000
25/08/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.65474	0.56506			-13.69674	0.00000	0.00000	1,400
25/08/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.15461	1.04930			-9.12083	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.02690	0.02861			6.35352	0.00000	0.00000	525
25/08/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.07760	0.08698			12.09126	0.00000	0.00000	11,000
25/08/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.49545	2.38379			-4.47455	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.29194	3.17966			-3.41084	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.04168	0.02929			-29.71758	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.66995	0.57955			-13.49448	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.89458	0.79634			-10.98161	0.00000	0.00000	1,565
25/08/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.03484	0.03710			6.48419	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.83885	1.72767			-6.04617	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.43615	2.32452			-4.58201	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	13.00	P	Foreign Exchange Future	0.01945	0.01385			-28.77228	0.00000	0.00000	10,000
25/08/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.04380	0.03079			-29.72131	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.78071	0.87309			11.83321	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.33546	0.38371			14.38368	0.00000	0.00000	700
25/08/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.70077	0.60896			-13.10141	0.00000	0.00000	20,000
25/08/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.01391	0.01523			9.48479	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.04094	0.04412			7.76505	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.01149	0.01272			10.74276	0.00000	0.00000	20,000
25/08/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00950	0.01066			12.16347	0.00000	0.00000	15,000
25/08/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.79285	2.68102			-4.00403	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00337	0.00381			13.04361	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
25/08/2016	\$ / R 2016/09/22			Any day expiry	14.21990	14.33290			0.79466	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/22	14.20	P	Any day expiry	0.33644	0.27204			-19.14156	0.00000	0.00000	16,500
25/08/2016	\$ / R 2016/09/22	14.20	C	Any day expiry	0.35634	0.40494			13.63892	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/27			Any day expiry	14.23380	14.34720			0.79670	0.00000	0.00000	500
25/08/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.20584	0.23750			15.37975	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.66204	0.58030			-12.34706	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00374	0.00363			-2.88287	0.00000	0.00000	250
25/08/2016	\$ / R 2016/09/28			Any day expiry	14.23660	14.35010			0.79724	0.00000	0.00000	900
25/08/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.17700	4.06339			-2.71993	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.43858	2.55142			4.62707	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.08585	0.06293			-26.70505	0.00000	0.00000	150
25/08/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	4.01714	3.90353			-2.82808	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.82245	0.91303			11.01250	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00360	0.00349			-3.09920	0.00000	0.00000	150
25/08/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00198	0.00132			-33.57565	0.00000	0.00000	250
25/08/2016	\$ / R 2016/09/29			Any day expiry	14.23940	14.35300			0.79779	0.00000	0.00000	2,740
25/08/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.12203	0.09308			-23.72517	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	0.72143	0.80608			11.73319	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/30			Any day expiry	14.24220	14.35580			0.79763	0.00000	0.00000	70
25/08/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.10072	0.11955			18.69057	0.00000	0.00000	0
25/08/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.15852	1.06375			-8.18065	0.00000	0.00000	0
25/08/2016	\$ / R 2016/10/05			Any day expiry	14.25620	14.37010			0.79895	0.00000	0.00000	27
25/08/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	0.80523	0.89716			11.41555	0.00000	0.00000	0
25/08/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.10903	0.08706			-20.15714	0.00000	0.00000	0
25/08/2016	\$ / R 2016/10/14			Any day expiry	14.28130	14.39580			0.80175	0.00000	0.00000	830
25/08/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.49966	1.40776			-6.12808	0.00000	0.00000	0
25/08/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.09096	0.11356			24.84518	0.00000	0.00000	0
25/08/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.32260	0.38490			19.31022	0.00000	0.00000	12,000
25/08/2016	\$ / R 2016/10/19			Any day expiry	14.29530	14.41010			0.80306	0.00000	0.00000	0
25/08/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.60730	0.55480			-8.64553	0.00000	0.00000	0
25/08/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.12176	0.11128			-8.60100	0.00000	0.00000	150
25/08/2016	\$ / R 2016/10/26			Any day expiry	14.31480	14.43010			0.80546	0.00000	0.00000	0
25/08/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.45781	4.34420			-2.54859	0.00000	0.00000	0
25/08/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00536	0.00519			-3.07279	0.00000	0.00000	250
25/08/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00229	0.00381			66.05796	0.00000	0.00000	150
25/08/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.93656	1.04138			11.19291	0.00000	0.00000	0
25/08/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00261	0.00430			64.78938	0.00000	0.00000	250
25/08/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.53749	4.42371			-2.50765	0.00000	0.00000	0
25/08/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.52016	2.63529			4.56858	0.00000	0.00000	0
25/08/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.07877	0.10081			27.97840	0.00000	0.00000	9,960
25/08/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.07337	0.06709			-8.55537	0.00000	0.00000	9,960
25/08/2016	\$ / R 2016/10/27			Any day expiry	14.31760	14.43290			0.80530	0.00000	0.00000	2,000
25/08/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.22479	0.27392			21.85457	0.00000	0.00000	0
25/08/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.96719	0.90102			-6.84171	0.00000	0.00000	9,960
25/08/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.90117	1.80791			-4.90548	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
25/08/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.14097	1.24999			9.55534	0.00000	0.00000	0
25/08/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.09739	2.00544			-4.38385	0.00000	0.00000	0
25/08/2016	\$ / R 2016/11/07			Any day expiry	14.34800	14.46390			0.80778	0.00000	0.00000	0
25/08/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.09000	0.11496			27.72716	0.00000	0.00000	0
25/08/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.08539	0.10934			28.05178	0.00000	0.00000	8,695
25/08/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.29407	0.35147			19.51739	0.00000	0.00000	0
25/08/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.89607	0.83757			-6.52901	0.00000	0.00000	8,695
25/08/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.04200	1.95106			-4.45370	0.00000	0.00000	0
25/08/2016	\$ / R 2016/11/10			Any day expiry	14.35630	14.47230			0.80801	0.00000	0.00000	0
25/08/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.55721	0.63852			14.59173	0.00000	0.00000	30,000
25/08/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.18021	0.16389			-9.05503	0.00000	0.00000	0
25/08/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.45091	0.41622			-7.69408	0.00000	0.00000	0
25/08/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.93651	1.03619			10.64402	0.00000	0.00000	20,000
25/08/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.42240	1.35031			-5.06820	0.00000	0.00000	9,615
25/08/2016	\$ / R 2016/11/17			Any day expiry	14.37570	14.49180			0.80761	0.00000	0.00000	0
25/08/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.22625	1.33079			8.52479	0.00000	0.00000	0
25/08/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.77484	2.67779			-3.49762	0.00000	0.00000	0
25/08/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.11055	0.09899			-10.46116	0.00000	0.00000	9,615
25/08/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.06054	0.07959			31.46145	0.00000	0.00000	9,615
25/08/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.19810	0.24211			22.21619	0.00000	0.00000	0
25/08/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01256	0.00992			-21.03701	0.00000	0.00000	250
25/08/2016	\$ / R 2016/11/28			Any day expiry	14.40610	14.52250			0.80799	0.00000	0.00000	0
25/08/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.01239	4.90628			-2.11696	0.00000	0.00000	0
25/08/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.18300	0.16525			-9.69994	0.00000	0.00000	150
25/08/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.01849	0.02878			55.63642	0.00000	0.00000	400
25/08/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.61866	2.73242			4.34407	0.00000	0.00000	0
25/08/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.08910	1.18775			9.05782	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/13			Any day expiry	14.37170	14.56580			1.35057	0.00000	0.00000	250
25/08/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.00000	0.52880			100.00000	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.00000	0.72460			100.00000	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.05971	0.05092			-14.72328	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/14			Any day expiry	14.45120	14.56870			0.81308	0.00000	0.00000	251
25/08/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05884	0.05012			-14.82252	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.85091	1.95962			5.87322	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.86917	1.97802			5.82338	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.86004	1.96882			5.84820	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05797	0.04932			-14.92245	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.29625	0.26529			-10.45012	0.00000	0.00000	12,000
25/08/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.81366	0.89363			9.82834	0.00000	0.00000	1,200
25/08/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.84018	0.78548			-6.51016	0.00000	0.00000	56,000
25/08/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.91412	0.85696			-6.25317	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.44230	0.50057			13.17347	0.00000	0.00000	2,400
25/08/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.34004	0.38978			14.62784	0.00000	0.00000	26,053
25/08/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.30447	0.35093			15.25964	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.63740	1.56184			-4.61430	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
25/08/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.14646	0.17538			19.74775	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.61846	2.52615			-3.52539	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.13141	3.03295			-3.14415	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.08978	0.10820			20.50650	0.00000	0.00000	3,500
25/08/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.71216	3.61079			-2.73087	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.01870	0.02661			42.30886	0.00000	0.00000	750
25/08/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.85023	5.73919			-1.89812	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00928	0.01386			49.33428	0.00000	0.00000	32,200
25/08/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.54321	6.42958			-1.73654	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00689	0.01051			52.43538	0.00000	0.00000	5,700
25/08/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.84124	6.72680			-1.67272	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.47473	12.35687			-0.94482	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01727	0.01337			-22.61657	0.00000	0.00000	250
25/08/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.18425	0.18268			-0.85572	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.46530	14.58320			0.81505	14.62050	14.26310	102,567
25/08/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.32608	1.42380			7.36893	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.99901	1.08554			8.66157	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.76668	0.84483			10.19268	0.00000	0.00000	4,200
25/08/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.49125	0.45109			-8.17538	0.00000	0.00000	2,000
25/08/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.96289	0.90380			-6.13667	0.00000	0.00000	1,700
25/08/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.22879	0.26837			17.30057	0.00000	0.00000	25,436
25/08/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.11091	2.02602			-4.02173	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.14015	0.16816			19.98990	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.44397	2.35396			-3.68303	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.12453	0.15023			20.64055	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.14102	3.04251			-3.13632	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.28552	3.18619			-3.02334	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.08018	0.09713			21.13548	0.00000	0.00000	1,500
25/08/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.07853	0.09522			21.25465	0.00000	0.00000	1,400
25/08/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.07694	0.09338			21.37096	0.00000	0.00000	4,000
25/08/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.47388	4.37232			-2.27009	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.04581	0.06133			33.86337	0.00000	0.00000	10,000
25/08/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.82165	4.71699			-2.17062	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.01748	0.02499			42.96598	0.00000	0.00000	3,300
25/08/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.01476	0.02135			44.63658	0.00000	0.00000	368
25/08/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.34482	6.23183			-1.78091	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.56609	1.66917			6.58193	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.38810	1.48732			7.14776	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.17280	0.15165			-12.23666	0.00000	0.00000	4,500
25/08/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	1.01155	1.09849			8.59484	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.39758	0.36148			-9.07915	0.00000	0.00000	86,390
25/08/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.43372	0.39599			-8.69900	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.43836	0.40043			-8.65294	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.74155	0.81868			10.40197	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
25/08/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.70749	0.78322			10.70437	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.54063	0.60607			12.10419	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.97700	0.91737			-6.10366	0.00000	0.00000	29,368
25/08/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.12236	1.05832			-5.70545	0.00000	0.00000	6,985
25/08/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.38511	0.43877			13.93190	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.49774	1.42486			-4.86567	0.00000	0.00000	63,513
25/08/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.18677	0.22116			18.41118	0.00000	0.00000	66,000
25/08/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.37116	2.28218			-3.75252	0.00000	0.00000	3,300
25/08/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.57234	2.48062			-3.56585	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.12376	0.14935			20.67540	0.00000	0.00000	5,000
25/08/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.09671	0.11615			20.10597	0.00000	0.00000	63,513
25/08/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.31448	3.21500			-3.00162	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.08877	0.10703			20.56844	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.01474	3.91220			-2.55423	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.02460	0.03436			39.65845	0.00000	0.00000	150
25/08/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.44398	6.33066			-1.75854	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.54608	8.42915			-1.36820	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.15845	0.13846			-12.61800	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.29565	1.39260			7.48267	0.00000	0.00000	2,800
25/08/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.21256	0.18842			-11.35421	0.00000	0.00000	25,586
25/08/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.04341	1.13138			8.43083	0.00000	0.00000	1,230
25/08/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.80833	0.88809			9.86779	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.61799	0.68906			11.49989	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.26125	0.30455			16.57507	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.25951	0.30262			16.61194	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.17316	2.08722			-3.95426	0.00000	0.00000	1,365
25/08/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.16211	0.19322			19.18824	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.16005	0.19088			19.25850	0.00000	0.00000	500
25/08/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.49885	2.40809			-3.63211	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.12076	0.14589			20.81172	0.00000	0.00000	1,200
25/08/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.64405	3.54296			-2.77389	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.57980	4.47723			-2.23950	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.02563	0.03570			39.26548	0.00000	0.00000	1,365
25/08/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.50554	5.39624			-1.98531	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.04754	0.03974			-16.39670	0.00000	0.00000	24,146
25/08/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.05377	0.04531			-15.72364	0.00000	0.00000	2,800
25/08/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.85919	0.85761			-0.18413	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.16314	0.14276			-12.48944	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.86288	0.94468			9.48029	0.00000	0.00000	3,000
25/08/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.81902	0.89919			9.78872	0.00000	0.00000	5,000
25/08/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.50625	0.46548			-8.05226	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.54219	0.50002			-7.77733	0.00000	0.00000	3,100
25/08/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.63887	0.71162			11.38761	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.73131	0.68044			-6.95569	0.00000	0.00000	5,700
25/08/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.77533	0.72287			-6.76623	0.00000	0.00000	2,000



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/08/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.38766	0.44152			13.89490	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.12981	1.06557			-5.68644	0.00000	0.00000	3,500
25/08/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.31860	0.36639			14.99869	0.00000	0.00000	750
25/08/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.28304	0.32806			15.90764	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.25102	0.29318			16.79324	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.76349	1.68517			-4.44109	0.00000	0.00000	32,950
25/08/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.20063	0.23678			18.01770	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.03147	1.94796			-4.11099	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.17621	0.20922			18.73017	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.12764	0.15382			20.50545	0.00000	0.00000	20,000
25/08/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.02583	2.92803			-3.23242	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.09632	0.11571			20.12845	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.34347	3.24383			-2.98018	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.73164	3.63019			-2.71882	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.06918	0.08440			22.00727	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.56051	4.45813			-2.24505	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.04003	0.05408			35.09658	0.00000	0.00000	26,053
25/08/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.02341	0.03281			40.13276	0.00000	0.00000	250
25/08/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.71218	5.60179			-1.93251	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00138	0.00235			70.43233	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.87494	0.87337			-0.17960	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.16078	0.14060			-12.55222	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.30371	0.27234			-10.32907	0.00000	0.00000	19,800
25/08/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.48138	0.44163			-8.25833	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.75655	0.83429			10.27543	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.50548	0.56868			12.50368	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.44819	0.50700			13.12186	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.40917	1.33773			-5.06963	0.00000	0.00000	1,400
25/08/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.43485	2.34496			-3.69158	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.13927	0.16716			20.02371	0.00000	0.00000	16,000
25/08/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.60923	2.51703			-3.53347	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.09082	0.10939			20.44406	0.00000	0.00000	15,100
25/08/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.61488	3.51393			-2.79273	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.67323	3.57202			-2.75531	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.04918	0.06552			33.22110	0.00000	0.00000	17,000
25/08/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.03695	0.05019			35.83404	0.00000	0.00000	10,303
25/08/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.63340	5.52341			-1.95245	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.90946	5.79815			-1.88359	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.01012	0.01503			48.44384	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00003	0.00007			123.07692	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.68257	2.79657			4.24939	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.86705	0.86548			-0.18185	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.31844	1.41596			7.39698	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.62357	0.57842			-7.24020	0.00000	0.00000	20,000
25/08/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.56661	0.63364			11.83040	0.00000	0.00000	0

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25/08/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.46942	0.53016			12.93910	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.27474	1.20658			-5.34699	0.00000	0.00000	31,590
25/08/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.35330	1.28319			-5.18094	0.00000	0.00000	69,895
25/08/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.59595	1.52135			-4.67421	0.00000	0.00000	10,000
25/08/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.25270	0.29504			16.75743	0.00000	0.00000	2,000
25/08/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.64572	1.56998			-4.60253	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.93533	1.85358			-4.22413	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.10113	0.12123			19.86697	0.00000	0.00000	2,800
25/08/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.07746	0.09399			21.33358	0.00000	0.00000	23,489
25/08/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.05388	3.95120			-2.53278	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.72473	4.62088			-2.19804	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.36811	5.25961			-2.02128	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.01553	0.02239			44.13081	0.00000	0.00000	10,000
25/08/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00851	0.01278			50.23564	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.78159	6.66731			-1.68522	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00654	0.01000			52.99596	0.00000	0.00000	69,895
25/08/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.18214	0.18057			-0.86272	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.10079	0.08597			-14.70425	0.00000	0.00000	148,350
25/08/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.14280	0.12412			-13.08265	0.00000	0.00000	725
25/08/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.33375	1.43166			7.34067	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.17035	0.14940			-12.29886	0.00000	0.00000	7,800
25/08/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.28810	1.38485			7.51146	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.17786	1.27162			7.96068	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.27811	0.24818			-10.76261	0.00000	0.00000	3,000
25/08/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.44303	0.40489			-8.60797	0.00000	0.00000	2,800
25/08/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.65269	0.60586			-7.17517	0.00000	0.00000	77,649
25/08/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.60421	1.52942			-4.66207	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.16846	0.20042			18.97691	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.22681	2.14002			-3.89768	0.00000	0.00000	725
25/08/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.24475	2.15768			-3.87908	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.13415	0.16129			20.23085	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.65546	2.56269			-3.49351	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.07935	0.09616			21.19605	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.07004	0.08540			21.92090	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.04510	0.06043			34.00709	0.00000	0.00000	2,310
25/08/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.26033	5.15250			-2.04997	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.30930	5.20115			-2.03688	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.02084	0.02944			41.25225	0.00000	0.00000	725
25/08/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	2.01284	2.12294			5.47016	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.92907	2.03851			5.67350	0.00000	0.00000	0
25/08/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.18639	0.18481			-0.84875	0.00000	0.00000	0
25/08/2016	\$ / R 2017/01/13			Any day expiry	14.53580	14.65570			0.82486	0.00000	0.00000	0
25/08/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.40474	0.36256			-10.42140	0.00000	0.00000	2,000
25/08/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.90728	1.82267			-4.43614	0.00000	0.00000	0
25/08/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.99054	1.06826			7.84619	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
25/08/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.27308	0.30837			12.92324	0.00000	0.00000	2,000
25/08/2016	\$ / R 2017/01/25			Any day expiry	14.56970	14.69040			0.82843	0.00000	0.00000	0
25/08/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.48585	0.43701			-10.05246	0.00000	0.00000	1,000
25/08/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.35499	0.39237			10.52994	0.00000	0.00000	1,000
25/08/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.95555	1.02741			7.52028	0.00000	0.00000	0
25/08/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.67529	1.59197			-4.97344	0.00000	0.00000	0
25/08/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.27166	1.19479			-6.04452	0.00000	0.00000	0
25/08/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.91822	3.80621			-2.85863	0.00000	0.00000	0
25/08/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.54471	2.65792			4.44904	0.00000	0.00000	0
25/08/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.62669	0.67459			7.64318	0.00000	0.00000	0
25/08/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.70210	14.82670			0.84750	14.85000	14.53960	31,177
25/08/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.33156	0.36079			8.81740	0.00000	0.00000	0
25/08/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.45533	4.34145			-2.55593	0.00000	0.00000	0
25/08/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.04295	0.05047			17.50915	0.00000	0.00000	1,800
25/08/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.90869	3.79672			-2.86456	0.00000	0.00000	0
25/08/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.18787	1.11306			-6.29794	0.00000	0.00000	90
25/08/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.55953	1.47575			-5.37207	0.00000	0.00000	3,200
25/08/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.13275	0.15105			13.79182	0.00000	0.00000	3,200
25/08/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.26459	1.18789			-6.06523	0.00000	0.00000	0
25/08/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.27874	1.20171			-6.02457	0.00000	0.00000	7,160
25/08/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.59502	2.49671			-3.78842	0.00000	0.00000	0
25/08/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.53114	0.57257			7.80124	0.00000	0.00000	0
25/08/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.81065	4.70435			-2.20952	0.00000	0.00000	0
25/08/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.37946	2.28409			-4.00785	0.00000	0.00000	1,800
25/08/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.15743	0.16815			6.81254	0.00000	0.00000	6,370
25/08/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.76085	6.64377			-1.73173	0.00000	0.00000	0
25/08/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.18079	0.19342			6.98805	0.00000	0.00000	90
25/08/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.65997	0.70976			7.54402	0.00000	0.00000	0
25/08/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.52904	1.44587			-5.43903	0.00000	0.00000	6,370
25/08/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.62376	0.67149			7.65266	0.00000	0.00000	0
25/08/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.18032	0.19291			6.98341	0.00000	0.00000	7,160
25/08/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.04261	0.03122			-26.72214	0.00000	0.00000	250
25/08/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.62084	0.66841			7.66071	0.00000	0.00000	0
25/08/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.29712	0.32340			8.84835	0.00000	0.00000	0
25/08/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.52163	0.56245			7.82561	0.00000	0.00000	0
25/08/2016	\$ / R 2017/04/12			Any day expiry	14.78640	14.91370			0.86093	0.00000	0.00000	0
25/08/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.59232	2.49685			-3.68281	0.00000	0.00000	0
25/08/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.47649	0.43728			-8.22827	0.00000	0.00000	1,000
25/08/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.35872	0.39055			8.87300	0.00000	0.00000	1,000
25/08/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.31289	1.40098			6.70987	0.00000	0.00000	0
25/08/2016	\$ / R 2017/04/25			Any day expiry	14.82300	14.95150			0.86690	0.00000	0.00000	0
25/08/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.28967	2.20040			-3.89889	0.00000	0.00000	0
25/08/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.27074	1.35719			6.80312	0.00000	0.00000	0
25/08/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.54774	0.50569			-7.67708	0.00000	0.00000	1,000
25/08/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.44267	0.48190			8.86163	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/08/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.85081	0.92001			8.13273	0.00000	0.00000	0
25/08/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.98301	4.88113			-2.04467	0.00000	0.00000	0
25/08/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.56077	0.61100			8.95777	0.00000	0.00000	2,000
25/08/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.19658	0.18100			-7.92804	0.00000	0.00000	0
25/08/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.97950	15.11270			0.88922	0.00000	0.00000	149,771
25/08/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.85707	0.92661			8.11435	0.00000	0.00000	0
25/08/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.98889	0.93570			-5.37861	0.00000	0.00000	1,297
25/08/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.53256	3.42854			-2.94460	0.00000	0.00000	0
25/08/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.37810	1.47564			7.07761	0.00000	0.00000	0
25/08/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.39443	1.33060			-4.57750	0.00000	0.00000	0
25/08/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.77735	0.84182			8.29410	0.00000	0.00000	0
25/08/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00000	0.71426			100.00000	0.00000	0.00000	2,850
25/08/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.32520	0.35049			7.77711	0.00000	0.00000	150
25/08/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.38757	1.32391			-4.58749	0.00000	0.00000	0
25/08/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.38071	1.31724			-4.59751	0.00000	0.00000	150
25/08/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.00000	0.54247			100.00000	0.00000	0.00000	2,850
25/08/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.62860	0.59294			-5.67351	0.00000	0.00000	2,000
25/08/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.07839	1.15840			7.41956	0.00000	0.00000	0
25/08/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.36206	0.39124			8.05948	0.00000	0.00000	1,297
25/08/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.40131	1.33731			-4.56754	0.00000	0.00000	0
25/08/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.57785	1.50912			-4.35567	0.00000	0.00000	3,155
25/08/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.86021	0.92994			8.10514	0.00000	0.00000	0
25/08/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.25251	0.28383			12.40102	0.00000	0.00000	3,155
25/08/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	0.00000	1.86156			100.00000	0.00000	0.00000	0
25/08/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.31127	2.22831			-3.58968	0.00000	0.00000	0
25/08/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.00000	1.54517			100.00000	0.00000	0.00000	0
25/08/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.99570	3.88779			-2.70063	0.00000	0.00000	0
25/08/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.17608	2.29370			5.40489	0.00000	0.00000	0
25/08/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.85393	0.92330			8.12355	0.00000	0.00000	0
25/08/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.61620	1.72194			6.54281	0.00000	0.00000	0
25/08/2016	\$ / R 2017/07/12			Any day expiry	15.04610	15.18130			0.89857	0.00000	0.00000	0
25/08/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.52010	0.49064			-5.66339	0.00000	0.00000	1,000
25/08/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.42183	0.45961			8.95449	0.00000	0.00000	1,000
25/08/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.35573	3.25830			-2.90330	0.00000	0.00000	0
25/08/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.66254	0.71707			8.23111	0.00000	0.00000	0
25/08/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.24400	15.38580			0.93020	0.00000	0.00000	2,700
25/08/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.66080	0.71518			8.22989	0.00000	0.00000	0
25/08/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.80680	2.71938			-3.11448	0.00000	0.00000	0
25/08/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.79029	2.70317			-3.12227	0.00000	0.00000	0
25/08/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.79854	2.71127			-3.11827	0.00000	0.00000	0
25/08/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.66429	0.71897			8.23135	0.00000	0.00000	0
25/08/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.51270	15.66470			0.97984	0.00000	0.00000	670
25/08/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.69615	2.60599			-3.34391	0.00000	0.00000	0
25/08/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.70402	2.61373			-3.33909	0.00000	0.00000	0
25/08/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.71189	2.62147			-3.33428	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
25/08/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.26114	1.34198			6.41029	0.00000	0.00000	0
25/08/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.91885	0.98069			6.73050	0.00000	0.00000	0
25/08/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.91672	0.97843			6.73170	0.00000	0.00000	0
25/08/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.74844	1.67728			-4.06979	0.00000	0.00000	0
25/08/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.91459	0.97617			6.73287	0.00000	0.00000	0
25/08/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.83797	2.74113			-3.41239	0.00000	0.00000	0
25/08/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.78150	15.94360			1.02715	0.00000	0.00000	70
25/08/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.83026	2.73355			-3.41732	0.00000	0.00000	0
25/08/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.10947	1.17473			5.88185	0.00000	0.00000	0
25/08/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.11407	1.17957			5.87902	0.00000	0.00000	0
25/08/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.11176	1.17715			5.88080	0.00000	0.00000	0
25/08/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.82257	2.72597			-3.42253	0.00000	0.00000	0
25/08/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.30265	1.37193			5.31865	0.00000	0.00000	0
25/08/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.58463	0.54684			-6.46244	0.00000	0.00000	70,530
25/08/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.05020	16.22250			1.07351	0.00000	0.00000	70
25/08/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.30021	1.36938			5.31984	0.00000	0.00000	0
25/08/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.99483	3.12935			4.49171	0.00000	0.00000	0
25/08/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.94488	2.84199			-3.49398	0.00000	0.00000	0
25/08/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.96001	2.85688			-3.48415	0.00000	0.00000	0
25/08/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.30508	1.37449			5.31814	0.00000	0.00000	0
25/08/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.95245	2.84943			-3.48920	0.00000	0.00000	0
25/08/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.21160	14.32430			0.79301	14.23560	14.05690	600
25/08/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.88625	0.78820			-11.06333	0.00000	0.00000	0
25/08/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.90295	0.80442			-10.91150	0.00000	0.00000	0
25/08/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.10618	0.12064			13.61820	0.00000	0.00000	0
25/08/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.10455	0.11872			13.55857	0.00000	0.00000	0
25/08/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.10785	0.12250			13.58568	0.00000	0.00000	0
25/08/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.89458	0.79634			-10.98160	0.00000	0.00000	0
25/08/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.98438	0.92487			-6.04541	0.00000	0.00000	0
25/08/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.46530	14.58320			0.81505	14.58780	14.31200	168
25/08/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.97733	0.91804			-6.06726	0.00000	0.00000	0
25/08/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.97031	0.91122			-6.08955	0.00000	0.00000	0
25/08/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.44263	0.50124			13.23954	0.00000	0.00000	0
25/08/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.44561	0.50442			13.19811	0.00000	0.00000	0
25/08/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.43968	0.49807			13.28024	0.00000	0.00000	0
25/08/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.70210	14.82670			0.84750	0.00000	0.00000	54
25/08/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.29712	0.32341			8.84837	0.00000	0.00000	0
25/08/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.58631	2.48811			-3.79683	0.00000	0.00000	0
25/08/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.60373	2.50531			-3.78003	0.00000	0.00000	0
25/08/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.59502	2.49671			-3.78842	0.00000	0.00000	0
25/08/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.29583	0.32201			8.84902	0.00000	0.00000	0
25/08/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.29841	0.32481			8.84763	0.00000	0.00000	0
25/08/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.04034	1.96135			-3.87110	0.00000	0.00000	0
25/08/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.97950	15.11270			0.88922	0.00000	0.00000	3
25/08/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.03245	1.95363			-3.87844	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
25/08/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.02458	1.94591			-3.88604	0.00000	0.00000	0
25/08/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.63195	0.68633			8.60388	0.00000	0.00000	0
25/08/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.62984	0.68405			8.60802	0.00000	0.00000	0
25/08/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.63408	0.68861			8.59885	0.00000	0.00000	0
25/08/2016	£ / R 2016/08/31	19.04	P	Any day expiry	0.41601	0.34205			-17.77836	0.00000	0.00000	0
25/08/2016	£ / R 2016/08/31			Any day expiry	18.75550	18.83170			0.40628	0.00000	0.00000	3
25/08/2016	£ / R 2016/08/31	19.04	C	Any day expiry	0.13151	0.13375			1.70327	0.00000	0.00000	0
25/08/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00000	0.00000			126.31579	0.00000	0.00000	12,264
25/08/2016	£ / R 2016/09/08			Any day expiry	18.78690	18.86420			0.41146	0.00000	0.00000	0
25/08/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00144	0.00110			-23.09192	0.00000	0.00000	0
25/08/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.00456	0.00480			5.34763	0.00000	0.00000	0
25/08/2016	£ / R 2016/09/08	22.25	P	Any day expiry	3.46455	3.38692			-2.24073	0.00000	0.00000	0
25/08/2016	£ / R 2016/09/08	25.85	P	Any day expiry	7.06310	6.98580			-1.09439	0.00000	0.00000	0
25/08/2016	£ / R 2016/09/08	22.27	P	Any day expiry	3.48452	3.40689			-2.22791	0.00000	0.00000	0
25/08/2016	£ / R 2016/09/08	21.20	P	Any day expiry	2.41766	2.34060			-3.18722	0.00000	0.00000	12,264
25/08/2016	£ / R 2016/09/08	22.26	P	Any day expiry	3.47454	3.39690			-2.23430	0.00000	0.00000	0
25/08/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00142	0.00109			-23.33966	0.00000	0.00000	0
25/08/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00145	0.00112			-22.85083	0.00000	0.00000	0
25/08/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.77341	4.69376			-1.66860	0.00000	0.00000	0
25/08/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00391	0.00353			-9.83405	0.00000	0.00000	500
25/08/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00359	0.00268			-25.14571	0.00000	0.00000	0
25/08/2016	£ / R 2016/09/19			Foreign Exchange Future	18.83020	18.90840			0.41529	18.93970	18.56990	47,201
25/08/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00359	0.00267			-25.44349	0.00000	0.00000	0
25/08/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00359	0.00270			-24.84456	0.00000	0.00000	0
25/08/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.67371	3.59513			-2.13911	0.00000	0.00000	0
25/08/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	4.17339	4.09428			-1.89538	0.00000	0.00000	0
25/08/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.44352	0.38023			-14.27015	0.00000	0.00000	1,050
25/08/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.10715	0.10570			-1.35327	0.00000	0.00000	0
25/08/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.47121	6.39217			-1.22133	0.00000	0.00000	0
25/08/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.71139	1.63277			-4.59373	0.00000	0.00000	0
25/08/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	4.16339	4.08430			-1.89968	0.00000	0.00000	0
25/08/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	3.07598	2.99725			-2.55972	0.00000	0.00000	0
25/08/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00361	0.00216			-40.17966	0.00000	0.00000	700
25/08/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	4.18339	4.10427			-1.89110	0.00000	0.00000	0
25/08/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	1.10695	1.02730			-7.19546	0.00000	0.00000	0
25/08/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.03159	0.03117			-1.31886	0.00000	0.00000	0
25/08/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00618	0.00565			-8.67829	0.00000	0.00000	0
25/08/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.37372	0.38863			3.98921	0.00000	0.00000	0
25/08/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00141	0.00057			-59.30373	0.00000	0.00000	800
25/08/2016	£ / R 2016/10/05			Any day expiry	18.89810	18.97610			0.41274	0.00000	0.00000	112
25/08/2016	£ / R 2016/10/05	17.92	C	Any day expiry	1.11523	1.16604			4.55593	0.00000	0.00000	0
25/08/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.13713	0.10994			-19.82924	0.00000	0.00000	0
25/08/2016	£ / R 2016/12/19			Foreign Exchange Future	19.20450	19.28830			0.43636	19.10810	19.10810	13,096
25/08/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.10102	0.09703			-3.95527	0.00000	0.00000	0
25/08/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.10037	0.09635			-3.99908	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
25/08/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01013	0.01599			57.84903	0.00000	0.00000	0
25/08/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.42921	2.34657			-3.40192	0.00000	0.00000	4,885
25/08/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.88482	3.79656			-2.27177	0.00000	0.00000	0
25/08/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.04837	0.05656			16.92735	0.00000	0.00000	4,885
25/08/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.10169	0.09771			-3.91346	0.00000	0.00000	0
25/08/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.53652	3.44873			-2.48254	0.00000	0.00000	0
25/08/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.12379	0.10494			-15.22736	0.00000	0.00000	4,885
25/08/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.43765	0.38975			-10.94519	0.00000	0.00000	0
25/08/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.52719	3.43941			-2.48865	0.00000	0.00000	0
25/08/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.19829	2.26324			2.95459	0.00000	0.00000	0
25/08/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.23215	1.26805			2.91350	0.00000	0.00000	0
25/08/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.54587	3.45805			-2.47651	0.00000	0.00000	0
25/08/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.74563	7.66769			-1.00622	0.00000	0.00000	0
25/08/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.22371	0.22487			0.51866	0.00000	0.00000	0
25/08/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.07932	0.07486			-5.61581	0.00000	0.00000	0
25/08/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	5.30387	5.22826			-1.42559	0.00000	0.00000	0
25/08/2016	£ / R 2017/03/13			Foreign Exchange Future	19.55840	19.64920			0.46425	0.00000	0.00000	1,260
25/08/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.38721	4.29554			-2.08948	0.00000	0.00000	0
25/08/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.40582	4.31404			-2.08319	0.00000	0.00000	0
25/08/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.20561	0.20474			-0.42308	0.00000	0.00000	0
25/08/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.39651	4.30479			-2.08633	0.00000	0.00000	0
25/08/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.20491	0.20399			-0.45175	0.00000	0.00000	0
25/08/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.20422	0.20324			-0.48057	0.00000	0.00000	0
25/08/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.52500	4.42616			-2.18432	0.00000	0.00000	0
25/08/2016	£ / R 2017/04/25			Any day expiry	19.73840	19.83550			0.49193	0.00000	0.00000	73
25/08/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.28340	0.28166			-0.61416	0.00000	0.00000	0
25/08/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	4.06950	3.96710			-2.51628	0.00000	0.00000	0
25/08/2016	£ / R 2017/06/19			Foreign Exchange Future	19.97050	20.07290			0.51276	0.00000	0.00000	9,525
25/08/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	4.05950	3.95710			-2.52248	0.00000	0.00000	0
25/08/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	4.04950	3.94710			-2.52871	0.00000	0.00000	0
25/08/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2016	£ / R 2017/12/18			Foreign Exchange Future	20.77520	20.90080			0.60457	0.00000	0.00000	520
25/08/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.13907	5.02413			-2.23653	0.00000	0.00000	0
25/08/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.15704	5.04202			-2.23041	0.00000	0.00000	0
25/08/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.77427	0.78493			1.37721	0.00000	0.00000	0
25/08/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.14806	5.03308			-2.23354	0.00000	0.00000	0
25/08/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.77326	0.78388			1.37289	0.00000	0.00000	0
25/08/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.77224	0.78282			1.36959	0.00000	0.00000	0
25/08/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02160	0.02256			4.44663	0.00000	0.00000	0
25/08/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14142	0.14256			0.80825	0.00000	0.00000	18,271
25/08/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01265	0.01258			-0.56137	0.00000	0.00000	0
25/08/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03143	0.03256			3.60002	0.00000	0.00000	0
25/08/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00018	0.00000			-99.71544	0.00000	0.00000	0

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25/08/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00001	0.00000			-99.81928	0.00000	0.00000	0
25/08/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00124	0.00002			-98.16793	0.00000	0.00000	0
25/08/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14454	0.14573			0.82330	0.00000	0.00000	3,592
25/08/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26546	0.26427			-0.44828	0.00000	0.00000	0
25/08/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28546	0.28427			-0.41687	0.00000	0.00000	0
25/08/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27546	0.27427			-0.43201	0.00000	0.00000	0
25/08/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
25/08/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
25/08/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
25/08/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14754	0.14879			0.85199	0.00000	0.00000	1,368
25/08/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00998	0.00362			-63.69108	0.00000	0.00000	0
25/08/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02142	0.01604			-25.13350	0.00000	0.00000	0
25/08/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01515	0.00887			-41.44210	0.00000	0.00000	0
25/08/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01752	0.01242			-29.10760	0.00000	0.00000	0
25/08/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.01268	0.00766			-39.57923	0.00000	0.00000	0
25/08/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00896	0.00483			-46.06098	0.00000	0.00000	0
25/08/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02192	0.01572			-28.28691	0.00000	0.00000	0
25/08/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15103	0.15239			0.89982	0.00000	0.00000	0
25/08/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00971	0.00585			-39.76430	0.00000	0.00000	0
25/08/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01704	0.01158			-32.00812	0.00000	0.00000	0
25/08/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.01295	0.00811			-37.38325	0.00000	0.00000	0
25/08/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01601	0.00919			-42.55969	0.00000	0.00000	0
25/08/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02868	0.02346			-18.20395	0.00000	0.00000	0
25/08/2016	€ / R 2016/08/26			Any day expiry	15.91380	16.10190			1.18199	0.00000	0.00000	39
25/08/2016	€ / R 2016/08/26	15.86	P	Any day expiry	0.10005	0.02705			-72.96062	0.00000	0.00000	0
25/08/2016	€ / R 2016/08/26	15.86	C	Any day expiry	0.15385	0.26895			74.81041	0.00000	0.00000	0
25/08/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.03208	0.02053			-35.98669	0.00000	0.00000	10,000
25/08/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.08305	0.10564			27.20218	0.00000	0.00000	0
25/08/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.03918	0.02530			-35.42205	0.00000	0.00000	0
25/08/2016	€ / R 2016/09/19			Foreign Exchange Future	15.99650	16.16880			1.07711	16.18440	15.85680	37,611
25/08/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.03833	0.02473			-35.48516	0.00000	0.00000	0
25/08/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	1.15858	1.31933			13.87537	0.00000	0.00000	0
25/08/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.08655	0.93684			-13.77828	0.00000	0.00000	0
25/08/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.25367	0.18099			-28.65152	0.00000	0.00000	0
25/08/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.03749	0.02416			-35.54913	0.00000	0.00000	0
25/08/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	0.81815	0.68106			-16.75652	0.00000	0.00000	0
25/08/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.44017	0.53979			22.63185	0.00000	0.00000	10,000
25/08/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.08483	1.24353			14.62909	0.00000	0.00000	0
25/08/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.07568	1.23410			14.72756	0.00000	0.00000	0
25/08/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.09399	1.25296			14.53153	0.00000	0.00000	0
25/08/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.13465	0.16986			26.14630	0.00000	0.00000	20,000
25/08/2016	€ / R 2016/09/30			Any day expiry	16.04190	16.21390			1.07219	0.00000	0.00000	34
25/08/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.07374	0.93640			-12.79042	0.00000	0.00000	0
25/08/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.13564	0.17030			25.55629	0.00000	0.00000	0
25/08/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.00000	0.52541			100.00000	0.00000	0.00000	0



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25/08/2016	€ / R 2016/11/28			Any day expiry	16.24160	16.44490			1.25172	0.00000	0.00000	500
25/08/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.00000	0.73031			100.00000	0.00000	0.00000	0
25/08/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.71810	0.62911			-12.39203	0.00000	0.00000	0
25/08/2016	€ / R 2016/12/19			Foreign Exchange Future	16.35020	16.52820			1.08867	0.00000	0.00000	17,728
25/08/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.04006	0.93022			-10.56144	0.00000	0.00000	2,961
25/08/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.46061	0.52533			14.05184	0.00000	0.00000	0
25/08/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.57222	5.39645			-3.15439	0.00000	0.00000	0
25/08/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.45774	0.52213			14.06662	0.00000	0.00000	0
25/08/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.77823	0.68399			-12.10964	0.00000	0.00000	0
25/08/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.46349	0.52855			14.03707	0.00000	0.00000	0
25/08/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.11041	0.99713			-10.20133	0.00000	0.00000	0
25/08/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.04798	0.05193			8.24374	0.00000	0.00000	0
25/08/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.02242	0.02465			9.94657	0.00000	0.00000	2,961
25/08/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.49026	0.55842			13.90162	0.00000	0.00000	0
25/08/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.66830	0.75731			13.31922	0.00000	0.00000	0
25/08/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.10329	0.99035			-10.23664	0.00000	0.00000	0
25/08/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.49778	4.32373			-3.86957	0.00000	0.00000	0
25/08/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.11754	1.00393			-10.16625	0.00000	0.00000	0
25/08/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.62843	0.71219			13.32817	0.00000	0.00000	450
25/08/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.37797	0.41817			10.63388	0.00000	0.00000	0
25/08/2016	€ / R 2017/03/13			Foreign Exchange Future	16.68540	16.87250			1.12134	0.00000	0.00000	5,046
25/08/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.38121	0.42177			10.63991	0.00000	0.00000	0
25/08/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.37959	0.41996			10.63579	0.00000	0.00000	0
25/08/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.38581	2.23927			-6.14215	0.00000	0.00000	0
25/08/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.40257	2.25567			-6.11456	0.00000	0.00000	0
25/08/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.39419	2.24746			-6.12850	0.00000	0.00000	0
25/08/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.57078	0.61873			8.40157	0.00000	0.00000	0
25/08/2016	€ / R 2017/06/19			Foreign Exchange Future	17.07850	17.27750			1.16521	0.00000	0.00000	77,291
25/08/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.57430	0.62259			8.40852	0.00000	0.00000	0
25/08/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.57254	0.62066			8.40503	0.00000	0.00000	0
25/08/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.67580	2.52509			-5.63231	0.00000	0.00000	0
25/08/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.69228	2.54123			-5.61032	0.00000	0.00000	0
25/08/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.68404	2.53316			-5.62129	0.00000	0.00000	0
25/08/2016	€ / R 2017/09/18			Foreign Exchange Future	17.44850	17.65950			1.20927	0.00000	0.00000	0
25/08/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.79928	2.64580			-5.48291	0.00000	0.00000	0
25/08/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.81532	2.66152			-5.46308	0.00000	0.00000	0
25/08/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.78778	0.84530			7.30122	0.00000	0.00000	0
25/08/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.80730	2.65366			-5.47286	0.00000	0.00000	0
25/08/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.78580	0.84316			7.29965	0.00000	0.00000	0
25/08/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.78382	0.84102			7.29717	0.00000	0.00000	0
25/08/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.62145	0.70497			13.43979	0.00000	0.00000	0
25/08/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.81280	10.90010			0.80738	10.79500	10.71240	10,663
25/08/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.64046	0.72400			13.04395	0.00000	0.00000	0
25/08/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.01865	0.01487			-20.25800	0.00000	0.00000	0
25/08/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.01815	0.01438			-20.77076	0.00000	0.00000	0

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25/08/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.01766	0.01390			-21.29110	0.00000	0.00000	0
25/08/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.63095	0.71448			13.23902	0.00000	0.00000	0
25/08/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.22086	0.19061			-13.69565	0.00000	0.00000	0
25/08/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.97930	11.07130			0.83794	10.96960	10.96960	1,015
25/08/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.21694	0.18697			-13.81430	0.00000	0.00000	0
25/08/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.21306	0.18337			-13.93451	0.00000	0.00000	0
25/08/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.52624	0.58827			11.78783	0.00000	0.00000	0
25/08/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.52016	0.58191			11.87166	0.00000	0.00000	0
25/08/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.53236	0.59467			11.70486	0.00000	0.00000	0
25/08/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.04797	0.97387			-7.07072	0.00000	0.00000	0
25/08/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.13860	11.23570			0.87174	11.09050	11.04840	3,531
25/08/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.23456	0.25737			9.72328	0.00000	0.00000	0
25/08/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.23860	0.26179			9.72093	0.00000	0.00000	0
25/08/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.23657	0.25957			9.72282	0.00000	0.00000	0
25/08/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.04000	0.96609			-7.10639	0.00000	0.00000	0
25/08/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.05596	0.98167			-7.03562	0.00000	0.00000	0
25/08/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.32610	11.42990			0.91647	0.00000	0.00000	0
25/08/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.09336	1.02924			-5.86440	0.00000	0.00000	0
25/08/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.10858	1.04403			-5.82279	0.00000	0.00000	0
25/08/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.10096	1.03662			-5.84355	0.00000	0.00000	0
25/08/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.36468	0.40393			10.76275	0.00000	0.00000	0
25/08/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.36946	0.40914			10.74043	0.00000	0.00000	0
25/08/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.36706	0.40652			10.75162	0.00000	0.00000	0
25/08/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.49321	0.54367			10.23076	0.00000	0.00000	0
25/08/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.16415	1.10418			-5.15095	0.00000	0.00000	0
25/08/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.50640	11.61650			0.95686	0.00000	0.00000	0
25/08/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.49055	0.54068			10.22027	0.00000	0.00000	0
25/08/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.48790	0.53771			10.20854	0.00000	0.00000	0
25/08/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.15681	1.09717			-5.15560	0.00000	0.00000	0
25/08/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.17150	1.11121			-5.14657	0.00000	0.00000	0
25/08/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.97850	11.07960			0.92089	10.90000	10.90000	2,230
25/08/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.40736	1.30683			-7.14343	0.00000	0.00000	0
25/08/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.42712	1.32656			-7.04624	0.00000	0.00000	0
25/08/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.41724	1.31669			-7.09452	0.00000	0.00000	0
25/08/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00562	0.00616			9.63026	0.00000	0.00000	0
25/08/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00586	0.00643			9.65728	0.00000	0.00000	0
25/08/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00574	0.00629			9.64118	0.00000	0.00000	0
25/08/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.17950	11.28480			0.94190	0.00000	0.00000	0
25/08/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.08840	0.10875			23.02897	0.00000	0.00000	0
25/08/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.41991	1.33514			-5.96985	0.00000	0.00000	0
25/08/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.43790	1.35278			-5.91979	0.00000	0.00000	0
25/08/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.42890	1.34395			-5.94469	0.00000	0.00000	0
25/08/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.08740	0.10758			23.08928	0.00000	0.00000	0
25/08/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.08941	0.10994			22.96657	0.00000	0.00000	0
25/08/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.54538	1.45421			-5.89985	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
25/08/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.36780	11.47840			0.97292	0.00000	0.00000	0
25/08/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.56256	1.47111			-5.85283	0.00000	0.00000	0
25/08/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.55397	1.46265			-5.87627	0.00000	0.00000	0
25/08/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.18177	0.20105			10.60951	0.00000	0.00000	0
25/08/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.18036	0.19951			10.61507	0.00000	0.00000	0
25/08/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.18318	0.20261			10.60394	0.00000	0.00000	0
25/08/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.93263	1.82347			-5.64804	0.00000	0.00000	0
25/08/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.70200	14.81090			0.74072	0.00000	0.00000	1,858
25/08/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.92283	1.81366			-5.67744	0.00000	0.00000	0
25/08/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.01503	0.01475			-1.85670	0.00000	0.00000	0
25/08/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.01483	0.01456			-1.80353	0.00000	0.00000	0
25/08/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.01463	0.01437			-1.74717	0.00000	0.00000	0
25/08/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.91303	1.80385			-5.70713	0.00000	0.00000	0
25/08/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.86830	1.78037			-4.70653	0.00000	0.00000	0
25/08/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.05110	15.16440			0.75277	0.00000	0.00000	0
25/08/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.85980	1.77203			-4.71954	0.00000	0.00000	0
25/08/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.21940	0.24477			11.56200	0.00000	0.00000	0
25/08/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.22241	0.24810			11.54816	0.00000	0.00000	0
25/08/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.22090	0.24643			11.55515	0.00000	0.00000	0
25/08/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.85131	1.76370			-4.73260	0.00000	0.00000	0
25/08/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.39792	0.43210			8.59019	0.00000	0.00000	0
25/08/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.37880	15.50000			0.78810	0.00000	0.00000	0
25/08/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.39610	0.43012			8.59058	0.00000	0.00000	0
25/08/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.07095	1.98408			-4.19475	0.00000	0.00000	0
25/08/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.08730	2.00012			-4.17635	0.00000	0.00000	0
25/08/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.39975	0.43408			8.58769	0.00000	0.00000	0
25/08/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.07912	1.99210			-4.18535	0.00000	0.00000	0
25/08/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00091	0.00096			4.82462	0.00000	0.00000	0
25/08/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.33203	0.31428			-5.34752	0.00000	0.00000	0
25/08/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.12880	2.14660			0.83615	0.00000	0.00000	0
25/08/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00083	0.00088			5.35416	0.00000	0.00000	0
25/08/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00076	0.00080			5.91900	0.00000	0.00000	0
25/08/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.32211	0.30436			-5.51235	0.00000	0.00000	0
25/08/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.34196	0.32420			-5.19216	0.00000	0.00000	0
25/08/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.01542	0.01916			24.29619	0.00000	0.00000	0
25/08/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.15720	2.17590			0.86686	0.00000	0.00000	0
25/08/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.01455	0.01814			24.64561	0.00000	0.00000	0
25/08/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01373	0.01717			24.99403	0.00000	0.00000	0
25/08/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.30822	0.29326			-4.85190	0.00000	0.00000	0
25/08/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.32653	0.31127			-4.67561	0.00000	0.00000	0
25/08/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.31735	0.30224			-4.76260	0.00000	0.00000	0
25/08/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.18330	2.20320			0.91146	0.00000	0.00000	0
25/08/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.03263	0.03589			10.00564	0.00000	0.00000	0
25/08/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.33063	0.31411			-4.99776	0.00000	0.00000	0
25/08/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.34807	0.33133			-4.81032	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
25/08/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.33933	0.32269			-4.90254	0.00000	0.00000	0
25/08/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.03137	0.03453			10.06212	0.00000	0.00000	0
25/08/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.03393	0.03731			9.94783	0.00000	0.00000	0
25/08/2016	CNH/R 2016/11/28			Any day expiry	2.15060	2.16910			0.86023	0.00000	0.00000	435
25/08/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.05250	0.04742			-9.66720	0.00000	0.00000	0
25/08/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.06217	0.05617			-9.65150	0.00000	0.00000	0
25/08/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.05722	0.05168			-9.67107	0.00000	0.00000	0
25/08/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.08277	0.09527			15.10301	0.00000	0.00000	0
25/08/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.09310	0.10652			14.42038	0.00000	0.00000	0
25/08/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.08782	0.10078			14.76556	0.00000	0.00000	0
25/08/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.24334	0.22068			-9.31152	0.00000	0.00000	0
25/08/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.14870	2.17180			1.07507	2.17000	2.17000	312
25/08/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.26302	0.24027			-8.64849	0.00000	0.00000	0
25/08/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00204	0.00248			21.64817	0.00000	0.00000	0
25/08/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.25317	0.23047			-8.96860	0.00000	0.00000	0
25/08/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00187	0.00227			21.05083	0.00000	0.00000	0
25/08/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00172	0.00207			20.46819	0.00000	0.00000	0
25/08/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.29027	0.27161			-6.42926	0.00000	0.00000	0
25/08/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.19670	2.22070			1.09255	0.00000	0.00000	0
25/08/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.30807	0.28915			-6.14019	0.00000	0.00000	0
25/08/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01697	0.02231			31.45204	0.00000	0.00000	0
25/08/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.29913	0.28035			-6.28126	0.00000	0.00000	0
25/08/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.01583	0.02105			32.90550	0.00000	0.00000	0
25/08/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.01477	0.01985			34.42675	0.00000	0.00000	0
25/08/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.29798	0.28365			-4.80841	0.00000	0.00000	0
25/08/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.30786	0.29353			-4.65502	0.00000	0.00000	0
25/08/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.83310	1.84750			0.78555	0.00000	0.00000	0
25/08/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.28810	0.27378			-4.97193	0.00000	0.00000	0
25/08/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00108	0.00115			6.68535	0.00000	0.00000	0
25/08/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00096	0.00103			7.13301	0.00000	0.00000	0
25/08/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00120	0.00128			6.28020	0.00000	0.00000	0
25/08/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.02055	0.02475			20.45713	0.00000	0.00000	0
25/08/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.86770	1.88270			0.80313	0.00000	0.00000	0
25/08/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.01954	0.02358			20.72250	0.00000	0.00000	0
25/08/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.02162	0.02599			20.18801	0.00000	0.00000	0
25/08/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.28285	0.27205			-3.81691	0.00000	0.00000	0
25/08/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.27392	0.26329			-3.88243	0.00000	0.00000	0
25/08/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.29184	0.28088			-3.75269	0.00000	0.00000	0
25/08/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.30258	0.29053			-3.98274	0.00000	0.00000	0
25/08/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.89940	1.91520			0.83184	0.00000	0.00000	0
25/08/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.29406	0.28212			-4.06331	0.00000	0.00000	0
25/08/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.04198	0.04573			8.93121	0.00000	0.00000	0
25/08/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.04501	0.04897			8.78963	0.00000	0.00000	0
25/08/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.04346	0.04732			8.86086	0.00000	0.00000	0
25/08/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.28561	0.27377			-4.14674	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
25/08/2016	KES / R 2016/09/19			Foreign Exchange Future	0.13970	0.14080			0.78740	0.00000	0.00000	1,266
25/08/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13980	0.14100			0.85837	0.00000	0.00000	0
25/08/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14000	0.14100			0.71429	0.00000	0.00000	0
25/08/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05900	0.05900			0.00000	0.00000	0.00000	0
25/08/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04010	0.04050			0.99751	0.00000	0.00000	0
25/08/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.03920	0.03970			1.27551	0.00000	0.00000	0
25/08/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.37890	10.45020			0.68697	0.00000	0.00000	100
25/08/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.00934	0.00628			-32.82670	0.00000	0.00000	0
25/08/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.91850	0.98666			7.42165	0.00000	0.00000	0
25/08/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.90876	0.97686			7.49381	0.00000	0.00000	0
25/08/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.92824	0.99648			7.35078	0.00000	0.00000	0
25/08/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.00986	0.00666			-32.45950	0.00000	0.00000	0
25/08/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.00960	0.00646			-32.64277	0.00000	0.00000	0
25/08/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.25435	0.28759			13.07164	0.00000	0.00000	0
25/08/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.52340	10.59970			0.72505	0.00000	0.00000	0
25/08/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.25129	0.28432			13.14643	0.00000	0.00000	0
25/08/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.58404	0.54120			-7.33552	0.00000	0.00000	0
25/08/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.59789	0.55462			-7.23629	0.00000	0.00000	0
25/08/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.25744	0.29090			12.99625	0.00000	0.00000	0
25/08/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.59095	0.54789			-7.28543	0.00000	0.00000	0
25/08/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.35128	0.37766			7.51193	0.00000	0.00000	0
25/08/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.66590	10.74650			0.75568	0.00000	0.00000	0
25/08/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.34825	0.37448			7.53002	0.00000	0.00000	0
25/08/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.77842	0.72438			-6.94241	0.00000	0.00000	0
25/08/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.79235	0.73798			-6.86264	0.00000	0.00000	0
25/08/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.35432	0.38088			7.49574	0.00000	0.00000	0
25/08/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.78538	0.73116			-6.90273	0.00000	0.00000	0
25/08/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.08180	0.07240			-11.49144	0.00000	0.00000	0
25/08/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.33820	1.34760			0.70244	0.00000	0.00000	0
25/08/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.07180	0.06240			-13.09192	0.00000	0.00000	0
25/08/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.06180	0.05240			-15.21036	0.00000	0.00000	0
25/08/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.35380	1.36350			0.71650	0.00000	0.00000	0
25/08/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.04620	0.03650			-20.99567	0.00000	0.00000	0
25/08/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.06620	0.05650			-14.65257	0.00000	0.00000	0
25/08/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.05620	0.04650			-17.25979	0.00000	0.00000	0
25/08/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.06170	0.05140			-16.69368	0.00000	0.00000	0
25/08/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.36830	1.37860			0.75276	0.00000	0.00000	0
25/08/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	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
25/08/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.05170	0.04140			-19.92263	0.00000	0.00000	0
25/08/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.07170	0.06140			-14.36541	0.00000	0.00000	0
25/08/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.32500	1.32000			-0.37736	0.00000	0.00000	0
25/08/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.32760	1.32260			-0.37662	0.00000	0.00000	0
25/08/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.33030	1.32530			-0.37586	0.00000	0.00000	0
25/08/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12560	1.12880			0.28429	1.12980	1.12980	13,346
25/08/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.13030	1.13340			0.27426	0.00000	0.00000	0
25/08/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.13490	1.13800			0.27315	0.00000	0.00000	0
25/08/2016	RAIN 2016/09/19			Foreign Exchange Future	24,959.12000	25,180.39000			0.88653	0.00000	0.00000	0
25/08/2016	RAIN 2016/12/19			Foreign Exchange Future	25,432.55000	25,663.03000			0.90624	0.00000	0.00000	0
25/08/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00692	0.00995			43.83385	0.00000	0.00000	0
25/08/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.48330	10.58030			0.92528	0.00000	0.00000	0
25/08/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.00721	0.01060			46.92330	0.00000	0.00000	0
25/08/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.00706	0.01027			45.38041	0.00000	0.00000	0
25/08/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.14391	1.05030			-8.18375	0.00000	0.00000	0
25/08/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.16362	1.06965			-8.07552	0.00000	0.00000	0
25/08/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.15376	1.05997			-8.12945	0.00000	0.00000	0
25/08/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.66670	10.76930			0.96187	0.00000	0.00000	0
25/08/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.24227	1.16449			-6.26175	0.00000	0.00000	0
25/08/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.25984	1.18178			-6.19642	0.00000	0.00000	0
25/08/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.25105	1.17312			-6.22892	0.00000	0.00000	0
25/08/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.09654	0.12108			25.41315	0.00000	0.00000	0
25/08/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.09897	0.12379			25.06916	0.00000	0.00000	0
25/08/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.09775	0.12242			25.24061	0.00000	0.00000	0
25/08/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.79220	4.85670			1.34594	0.00000	0.00000	0
25/08/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.46238	0.40015			-13.45943	0.00000	0.00000	0
25/08/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.48191	0.41954			-12.94135	0.00000	0.00000	0
25/08/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.47214	0.40984			-13.19561	0.00000	0.00000	0
25/08/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00434	0.00654			50.69984	0.00000	0.00000	0
25/08/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00458	0.00685			49.47495	0.00000	0.00000	0
25/08/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00411	0.00624			51.97205	0.00000	0.00000	0
25/08/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.02945	0.04106			39.45553	0.00000	0.00000	0
25/08/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.54596	0.49189			-9.90396	0.00000	0.00000	0
25/08/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.78250	4.84790			1.36749	0.00000	0.00000	0
25/08/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.02846	0.03979			39.80401	0.00000	0.00000	0
25/08/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.02743	0.03855			40.54962	0.00000	0.00000	0
25/08/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.53695	0.48316			-10.01633	0.00000	0.00000	0
25/08/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.55493	0.50065			-9.78091	0.00000	0.00000	0
25/08/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.40430	1.41330			0.64089	0.00000	0.00000	0
25/08/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.34190	1.35430			0.92406	0.00000	0.00000	0
25/08/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.29030	1.31810			2.15454	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
<b>Future Open Interest</b>											<b>1,027,056</b>	
<b>Option Open Interest</b>											<b>2,077,220</b>	
<b>Total</b>											<b>3,104,276</b>	