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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/08/2016 TO 18/08/2016

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
18/08/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2016	\$ / R 2016/08/18			Any day expiry	13.44610	13.33180			-0.85006	0.00000	0.00000	0
18/08/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	2.56390	2.67820			4.45805	0.00000	0.00000	0
18/08/2016	\$ / R 2016/08/23			Any day expiry	13.45390	13.33170			-0.90829	0.00000	0.00000	0
18/08/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	2.85613	2.97835			4.27951	0.00000	0.00000	0
18/08/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.00003	0.00005			110.58824	0.00000	0.00000	0
18/08/2016	\$ / R 2016/08/24			Any day expiry	13.45650	13.33410			-0.90960	0.00000	0.00000	0
18/08/2016	\$ / R 2016/08/24	14.24	P	Any day expiry	0.78654	0.90766			15.39912	0.00000	0.00000	6,600
18/08/2016	\$ / R 2016/08/24	14.08	C	Any day expiry	0.00575	0.00337			-41.40253	0.00000	0.00000	0
18/08/2016	\$ / R 2016/08/24	13.32	C	Any day expiry	0.20634	0.11816			-42.73156	0.00000	0.00000	2,000
18/08/2016	\$ / R 2016/08/24	14.24	C	Any day expiry	0.00304	0.00176			-42.05647	0.00000	0.00000	0
18/08/2016	\$ / R 2016/08/24	13.32	P	Any day expiry	0.06984	0.10406			49.01518	0.00000	0.00000	0
18/08/2016	\$ / R 2016/08/24	14.08	P	Any day expiry	0.62925	0.74927			19.07357	0.00000	0.00000	6,600
18/08/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	4.46835	4.59120			2.74941	0.00000	0.00000	0
18/08/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00000	0.00001			97.05882	0.00000	0.00000	250
18/08/2016	\$ / R 2016/08/26			Any day expiry	13.46180	13.33890			-0.91295	0.00000	0.00000	0
18/08/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	4.23846	4.36128			2.89776	0.00000	0.00000	0
18/08/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	1.66180	1.53891			-7.39538	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
18/08/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	0.12100	0.06790			-43.88545	0.00000	0.00000	0
18/08/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00026	0.00018			-30.22814	0.00000	0.00000	250
18/08/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00015	0.00010			-30.96346	0.00000	0.00000	150
18/08/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.15920	0.22900			43.84384	0.00000	0.00000	150
18/08/2016	\$ / R 2016/08/29	16.00	P	Any day expiry	2.53024	2.65391			4.88767	0.00000	0.00000	0
18/08/2016	\$ / R 2016/08/29	14.18	C	Any day expiry	0.01090	0.00486			-55.45310	0.00000	0.00000	40,000
18/08/2016	\$ / R 2016/08/29			Any day expiry	13.46980	13.34610			-0.91835	0.00000	0.00000	2,467
18/08/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.00049	0.00022			-54.96957	0.00000	0.00000	0
18/08/2016	\$ / R 2016/08/29	15.15	C	Any day expiry	0.00048	0.00021			-55.17169	0.00000	0.00000	40,000
18/08/2016	\$ / R 2016/08/29	16.00	C	Any day expiry	0.00004	0.00001			-70.09346	0.00000	0.00000	40,000
18/08/2016	\$ / R 2016/08/29	14.75	C	Any day expiry	0.00175	0.00094			-46.06144	0.00000	0.00000	0
18/08/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	1.67069	1.79412			7.38789	0.00000	0.00000	0
18/08/2016	\$ / R 2016/08/29	14.18	P	Any day expiry	0.72110	0.83876			16.31620	0.00000	0.00000	0
18/08/2016	\$ / R 2016/08/29	14.75	P	Any day expiry	1.28195	1.40484			9.58657	0.00000	0.00000	0
18/08/2016	\$ / R 2016/08/29	15.15	P	Any day expiry	1.68068	1.80411			7.34445	0.00000	0.00000	0
18/08/2016	\$ / R 2016/08/31	13.83	P	Any day expiry	0.40850	0.50778			24.30445	0.00000	0.00000	6,600
18/08/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	1.44657	1.56952			8.49990	0.00000	0.00000	0
18/08/2016	\$ / R 2016/08/31			Any day expiry	13.47500	13.35130			-0.91800	0.00000	0.00000	410
18/08/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.00157	0.00082			-47.39494	0.00000	0.00000	0
18/08/2016	\$ / R 2016/08/31	13.83	C	Any day expiry	0.05350	0.02908			-45.64375	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/01			Any day expiry	13.47770	13.35390			-0.91855	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/01	14.11	C	Any day expiry	0.02363	0.01238			-47.62427	0.00000	0.00000	18,400
18/08/2016	\$ / R 2016/09/01	13.95	P	Any day expiry	0.51309	0.61769			20.38727	0.00000	0.00000	18,400
18/08/2016	\$ / R 2016/09/01	14.11	P	Any day expiry	0.65593	0.76848			17.15803	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/01	13.95	C	Any day expiry	0.04079	0.02159			-47.06397	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/05	13.48	P	Any day expiry	0.18785	0.25155			33.91431	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/05			Any day expiry	13.48820	13.36440			-0.91784	0.00000	0.00000	55
18/08/2016	\$ / R 2016/09/05	13.48	C	Any day expiry	0.19605	0.13595			-30.65293	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	0.19476	0.13647			-29.92733	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/06			Any day expiry	13.49090	13.36700			-0.91840	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	4.30917	4.43301			2.87398	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.12089	0.08002			-33.80668	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	4.24918	4.37302			2.91432	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.20386	0.26947			32.18555	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00008	0.00002			-79.70660	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00007	0.00001			-80.20231	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.32999	0.41302			25.16160	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/08			Any day expiry	13.49620	13.37220			-0.91878	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00024	0.00017			-31.71534	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.11195	0.07520			-32.82893	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.39575	0.48300			22.04577	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	3.80404	3.92797			3.25766	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	3.00160	3.12553			4.12875	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00016	0.00007			-57.58901	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/09			Any day expiry	13.49880	13.37480			-0.91860	0.00000	0.00000	0

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18/08/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.00040	0.00033			-17.98742	0.00000	0.00000	121
18/08/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	4.30136	4.42527			2.88067	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.00503	0.00292			-41.88209	0.00000	0.00000	133
18/08/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	0.21737	0.15795			-27.33500	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	1.50623	1.62812			8.09252	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.21857	0.28315			29.54680	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	5.20065	5.32482			2.38750	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/13			Any day expiry	13.50940	13.38520			-0.91936	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00005	0.00002			-69.21529	0.00000	0.00000	1,000
18/08/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.01018	0.00557			-45.26256	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	1.45078	1.57037			8.24329	0.00000	0.00000	1,000
18/08/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	0.36767	0.28739			-21.83452	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/15			Any day expiry	13.51470	13.39050			-0.91900	0.00000	0.00000	259
18/08/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	0.36155	0.28207			-21.98288	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	0.35550	0.27683			-22.13117	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.14297	0.18689			30.72227	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.15080	0.19633			30.18657	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.14685	0.19157			30.45266	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.38974	0.30791			-20.99700	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.20208	0.15258			-24.49237	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.36994	0.44609			20.58442	0.00000	0.00000	1,400
18/08/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.15848	0.20170			27.27145	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.58866	0.68208			15.87056	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.28310	0.34942			23.42431	0.00000	0.00000	20,000
18/08/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	1.11112	1.22377			10.13917	0.00000	0.00000	65
18/08/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.02873	0.01933			-32.70884	0.00000	0.00000	350
18/08/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.02229	0.01441			-35.38008	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.01621	0.01011			-37.61867	0.00000	0.00000	2,200
18/08/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.98003	2.10213			6.16664	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	1.68515	1.80537			7.13372	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00095	0.00076			-19.61778	0.00000	0.00000	635
18/08/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	6.02482	6.14911			2.06298	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00097	0.00080			-17.80089	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19			Foreign Exchange Future	13.52520	13.40090			-0.91903	13.45210	13.33300	472,701
18/08/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	0.42097	0.33541			-20.32371	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.16946	0.12646			-25.37807	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.02987	0.02013			-32.60386	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.03492	0.02369			-32.17005	0.00000	0.00000	350
18/08/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.00825	0.00492			-40.35086	0.00000	0.00000	2,000
18/08/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	2.33708	2.46036			5.27473	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00095	0.00077			-19.10160	0.00000	0.00000	1,600
18/08/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00109	0.00074			-31.73449	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	13.00	C	Foreign Exchange Future	0.00000	0.49004			100.00000	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.25047	0.31119			24.24500	0.00000	0.00000	11,350
18/08/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.35688	0.43168			20.96167	0.00000	0.00000	525

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18/08/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.19514	0.14699			-24.67415	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.38368	0.30260			-21.13225	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.24830	0.19032			-23.35273	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	1.01894	1.12935			10.83583	0.00000	0.00000	47,300
18/08/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.06509	0.04548			-30.13278	0.00000	0.00000	11,000
18/08/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	1.34709	1.46351			8.64174	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.00523	0.00303			-42.06167	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	2.74573	2.86981			4.51923	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.00165	0.00089			-45.96852	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00095	0.00076			-19.44357	0.00000	0.00000	5,000
18/08/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.00093	0.00072			-22.18757	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00099	0.00083			-16.71880	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00002	0.00001			-60.12658	0.00000	0.00000	17,500
18/08/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	3.33577	3.45990			3.72109	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.37769	0.29736			-21.26755	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.75347	0.85481			13.44942	0.00000	0.00000	500
18/08/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.02657	0.01777			-33.11993	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.00154	0.00083			-46.18578	0.00000	0.00000	525
18/08/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	2.07895	2.20147			5.89326	0.00000	0.00000	1,000
18/08/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	2.86573	2.98983			4.33035	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.98574	3.10984			4.15661	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	4.17571	4.29958			2.96657	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.04414	0.03025			-31.46315	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.42426	0.50556			19.16102	0.00000	0.00000	525
18/08/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.83989	0.94458			12.46417	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	1.12972	1.24279			10.00819	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	2.17810	2.30096			5.64061	0.00000	0.00000	325
18/08/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	2.47645	2.59999			4.98861	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	3.13575	3.25986			3.95808	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	2.83573	2.95982			4.37608	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.13577	0.17451			28.53725	0.00000	0.00000	405
18/08/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.11386	0.08298			-27.11842	0.00000	0.00000	1,550
18/08/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.03632	0.02467			-32.05777	0.00000	0.00000	1,000
18/08/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	1.20467	1.31923			9.50973	0.00000	0.00000	1,400
18/08/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.78305	1.90402			6.78439	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.00228	0.00126			-44.92550	0.00000	0.00000	525
18/08/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.01035	0.00627			-39.46336	0.00000	0.00000	11,000
18/08/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	3.17575	3.29987			3.90830	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.97589	4.09984			3.11768	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.15454	0.19701			27.47945	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	1.22353	1.33843			9.39119	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	1.49101	1.60921			7.92761	0.00000	0.00000	1,565
18/08/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.00330	0.00186			-43.68600	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	2.50634	2.62993			4.93101	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	3.11575	3.23986			3.98345	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
18/08/2016	\$ / R 2016/09/19	13.00	P	Foreign Exchange Future	0.00000	0.08914			100.00000	0.00000	0.00000	10,000
18/08/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.16249	0.20646			27.06437	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.27567	0.21209			-23.06193	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.07867	0.05571			-29.18948	0.00000	0.00000	700
18/08/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	1.26137	1.37687			9.15674	0.00000	0.00000	20,000
18/08/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.00093	0.00071			-23.07112	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.00416	0.00237			-42.88327	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.00093	0.00073			-21.90353	0.00000	0.00000	20,000
18/08/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00094	0.00074			-20.76841	0.00000	0.00000	15,000
18/08/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	3.47579	3.59993			3.57140	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00091	0.00048			-46.78929	0.00000	0.00000	10,000
18/08/2016	\$ / R 2016/09/27			Any day expiry	13.54620	13.42160			-0.91982	0.00000	0.00000	500
18/08/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.04839	0.03478			-28.13625	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	1.19219	1.30318			9.30931	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00049	0.00025			-49.23485	0.00000	0.00000	250
18/08/2016	\$ / R 2016/09/28			Any day expiry	13.54890	13.42420			-0.92037	0.00000	0.00000	900
18/08/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.86146	4.98598			2.56138	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	1.75117	1.62658			-7.11458	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.27759	0.33598			21.03439	0.00000	0.00000	150
18/08/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	4.70159	4.82605			2.64716	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.32649	0.26018			-20.30978	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00036	0.00018			-50.40696	0.00000	0.00000	150
18/08/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00227	0.00238			4.91652	0.00000	0.00000	250
18/08/2016	\$ / R 2016/09/30			Any day expiry	13.55410	13.42940			-0.92002	0.00000	0.00000	70
18/08/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.01867	0.01227			-34.29399	0.00000	0.00000	0
18/08/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.76457	1.88287			6.70408	0.00000	0.00000	0
18/08/2016	\$ / R 2016/10/14			Any day expiry	13.59090	13.46560			-0.92194	0.00000	0.00000	830
18/08/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	2.12275	2.24082			5.56202	0.00000	0.00000	0
18/08/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.02365	0.01642			-30.58317	0.00000	0.00000	0
18/08/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.11938	0.09283			-22.23746	0.00000	0.00000	12,000
18/08/2016	\$ / R 2016/10/19			Any day expiry	13.60400	13.47860			-0.92179	0.00000	0.00000	0
18/08/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	1.09538	1.19423			9.02466	0.00000	0.00000	0
18/08/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.34058	0.39233			15.19315	0.00000	0.00000	150
18/08/2016	\$ / R 2016/10/26			Any day expiry	13.62250	13.49670			-0.92347	0.00000	0.00000	0
18/08/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	5.14786	5.27353			2.44122	0.00000	0.00000	0
18/08/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01039	0.01080			3.96346	0.00000	0.00000	250
18/08/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00031	0.00020			-36.04240	0.00000	0.00000	150
18/08/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.46308	0.38903			-15.99157	0.00000	0.00000	0
18/08/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00036	0.00023			-35.67881	0.00000	0.00000	250
18/08/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	5.22781	5.35350			2.40421	0.00000	0.00000	0
18/08/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	1.83289	1.70750			-6.84101	0.00000	0.00000	0
18/08/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.23085	0.26993			16.92917	0.00000	0.00000	9,960
18/08/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.02535	0.01875			-26.03642	0.00000	0.00000	9,960
18/08/2016	\$ / R 2016/10/27			Any day expiry	13.62510	13.49930			-0.92330	0.00000	0.00000	2,000
18/08/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.08528	0.06610			-22.49184	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
18/08/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.52018	1.62680			7.01350	0.00000	0.00000	9,960
18/08/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.60595	0.51923			-14.31137	0.00000	0.00000	0
18/08/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.54025	2.65945			4.69239	0.00000	0.00000	0
18/08/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.73711	2.85477			4.29849	0.00000	0.00000	0
18/08/2016	\$ / R 2016/11/07			Any day expiry	13.65400	13.52820			-0.92134	0.00000	0.00000	0
18/08/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.03290	0.02513			-23.63384	0.00000	0.00000	0
18/08/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.03111	0.02297			-26.18056	0.00000	0.00000	8,695
18/08/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.12439	0.10115			-18.67893	0.00000	0.00000	0
18/08/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.42039	1.52295			7.22097	0.00000	0.00000	8,695
18/08/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.67890	2.79693			4.40568	0.00000	0.00000	0
18/08/2016	\$ / R 2016/11/10			Any day expiry	13.66190	13.53600			-0.92154	0.00000	0.00000	0
18/08/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.26046	0.21890			-15.95533	0.00000	0.00000	31,500
18/08/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.42271	0.48001			13.55413	0.00000	0.00000	0
18/08/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.84856	0.93290			9.93947	0.00000	0.00000	0
18/08/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.48461	0.41601			-14.15671	0.00000	0.00000	21,000
18/08/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	2.00324	2.11433			5.54518	0.00000	0.00000	9,615
18/08/2016	\$ / R 2016/11/17			Any day expiry	13.68040	13.55440			-0.92103	0.00000	0.00000	0
18/08/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.69474	0.61051			-12.12287	0.00000	0.00000	0
18/08/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.43337	3.55659			3.58891	0.00000	0.00000	0
18/08/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.02377	0.02099			-11.69557	0.00000	0.00000	9,615
18/08/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.27434	0.31611			15.22873	0.00000	0.00000	9,615
18/08/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.08364	0.06873			-17.83403	0.00000	0.00000	0
18/08/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02534	0.02725			7.52515	0.00000	0.00000	250
18/08/2016	\$ / R 2016/11/28			Any day expiry	13.70940	13.58320			-0.92054	0.00000	0.00000	0
18/08/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.69453	5.81993			2.20217	0.00000	0.00000	0
18/08/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.39676	0.44812			12.94240	0.00000	0.00000	150
18/08/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00393	0.00313			-20.28469	0.00000	0.00000	400
18/08/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	1.93474	1.81045			-6.42427	0.00000	0.00000	0
18/08/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.60616	0.53132			-12.34798	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.12632	0.14572			15.36125	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/14			Any day expiry	13.75150	13.62500			-0.91990	0.00000	0.00000	251
18/08/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.12421	0.14336			15.41583	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.21782	1.11072			-8.79405	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.23363	1.12602			-8.72293	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.22571	1.11836			-8.75834	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.12213	0.14102			15.46883	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.55338	0.61372			10.90404	0.00000	0.00000	12,000
18/08/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.00000	0.38504			100.00000	0.00000	0.00000	1,200
18/08/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.38482	1.47804			6.73209	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.29475	1.38657			7.09119	0.00000	0.00000	56,000
18/08/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.22365	0.19208			-14.11674	0.00000	0.00000	2,400
18/08/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.16542	0.14114			-14.67746	0.00000	0.00000	26,053
18/08/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.14581	0.12411			-14.88204	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.20412	2.31279			4.93030	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.07169	0.06283			-12.36036	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
18/08/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.25867	3.37785			3.65743	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.78612	3.90491			3.13765	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.36660	4.48656			2.74720	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.04523	0.03605			-20.27922	0.00000	0.00000	3,500
18/08/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.53901	6.66466			1.92155	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00200	0.00140			-30.06160	0.00000	0.00000	32,200
18/08/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00465	0.00336			-27.59111	0.00000	0.00000	750
18/08/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.53661	7.66290			1.67570	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.17530	13.30200			0.96164	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.23710	7.36325			1.74316	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00140	0.00096			-31.06734	0.00000	0.00000	5,700
18/08/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.03120	0.03324			6.54654	0.00000	0.00000	250
18/08/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.19518	0.19363			-0.79298	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.76470	13.63800			-0.92047	13.67280	13.57140	109,401
18/08/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.79809	0.71331			-10.62333	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.41036	0.35939			-12.42128	0.00000	0.00000	4,200
18/08/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.55963	0.49399			-11.72906	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.83946	0.91594			9.11038	0.00000	0.00000	2,000
18/08/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.44238	1.53709			6.56637	0.00000	0.00000	1,700
18/08/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.10667	0.09034			-15.31149	0.00000	0.00000	24,146
18/08/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.06938	0.06089			-12.23478	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.71800	2.83406			4.27026	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	3.07435	3.19262			3.84680	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.94174	4.05907			2.97647	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.06365	0.05609			-11.88212	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.03428	0.02700			-21.22599	0.00000	0.00000	1,500
18/08/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.79593	3.91452			3.12432	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.03246	0.02551			-21.40978	0.00000	0.00000	1,400
18/08/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.03074	0.02410			-21.59357	0.00000	0.00000	4,000
18/08/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.14029	5.26340			2.39501	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.01375	0.01042			-24.23160	0.00000	0.00000	10,000
18/08/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.49589	5.61994			2.25706	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00428	0.00309			-27.83342	0.00000	0.00000	3,300
18/08/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00349	0.00250			-28.43811	0.00000	0.00000	368
18/08/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	7.03752	7.16356			1.79098	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	0.98622	0.89080			-9.67469	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.84551	0.75782			-10.37096	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.70583	0.77488			9.78274	0.00000	0.00000	54,190
18/08/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.35477	0.39852			12.32950	0.00000	0.00000	4,500
18/08/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.56808	0.50172			-11.68145	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.37484	0.32791			-12.51964	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.00000	0.83000			100.00000	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.00000	0.83704			100.00000	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.39502	0.34591			-12.43290	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
18/08/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.62751	1.72651			6.08294	0.00000	0.00000	6,985
18/08/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.27905	0.24241			-13.12900	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.45895	1.55408			6.52028	0.00000	0.00000	29,368
18/08/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.19077	0.16325			-14.42605	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	2.04977	2.15630			5.19693	0.00000	0.00000	63,513
18/08/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.08664	0.07537			-13.00413	0.00000	0.00000	66,000
18/08/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.21009	3.32904			3.70559	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.99699	3.11483			3.93189	0.00000	0.00000	3,300
18/08/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.06337	0.05585			-11.86164	0.00000	0.00000	5,000
18/08/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.05082	0.04291			-15.55504	0.00000	0.00000	63,513
18/08/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.97053	4.08805			2.96002	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.04404	0.03507			-20.37066	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.66884	4.79025			2.60035	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00647	0.00475			-26.58715	0.00000	0.00000	150
18/08/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.13730	7.26340			1.76677	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.24550	9.37213			1.36960	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.32921	0.37076			12.62071	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.77513	0.69181			-10.74931	0.00000	0.00000	2,800
18/08/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.59064	0.52152			-11.70317	0.00000	0.00000	1,230
18/08/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.42357	0.47284			11.63311	0.00000	0.00000	24,296
18/08/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.32321	0.28171			-12.84075	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.12320	0.10457			-15.12594	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.12231	0.10380			-15.13719	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.07747	0.06767			-12.64069	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.78512	2.90165			4.18402	0.00000	0.00000	1,365
18/08/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.07671	0.06704			-12.60798	0.00000	0.00000	500
18/08/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.06227	0.05493			-11.78595	0.00000	0.00000	1,200
18/08/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	3.13247	3.25104			3.78510	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.29866	4.41825			2.78200	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.24879	5.37221			2.35146	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.87015	0.86859			-0.17842	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00680	0.00500			-26.43470	0.00000	0.00000	1,365
18/08/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.19060	6.31586			2.02338	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.09889	0.11468			15.97097	0.00000	0.00000	24,146
18/08/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.11575	0.13362			15.44124	0.00000	0.00000	2,800
18/08/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.33761	0.37988			12.52285	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.47053	0.41288			-12.25205	0.00000	0.00000	2,500
18/08/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.91014	0.98991			8.76474	0.00000	0.00000	3,100
18/08/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.00000	0.38800			100.00000	0.00000	0.00000	5,000
18/08/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	1.15902	1.24744			7.62877	0.00000	0.00000	5,700
18/08/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.86032	0.93791			9.01834	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.33538	0.29257			-12.76393	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.19221	0.16451			-14.41097	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.21435	1.30441			7.41659	0.00000	0.00000	2,000
18/08/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.15356	0.13083			-14.79899	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/08/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.63607	1.73525			6.06208	0.00000	0.00000	3,500
18/08/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.11796	0.10005			-15.18456	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.13447	0.11430			-15.00301	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.63194	2.74737			4.38588	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.34197	2.45234			4.71254	0.00000	0.00000	32,950
18/08/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.09260	0.07974			-13.88626	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.88583	0.88429			-0.17418	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.08270	0.07206			-12.85933	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.06479	0.05704			-11.95717	0.00000	0.00000	20,000
18/08/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.05063	0.04253			-16.00531	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.99934	4.11707			2.94370	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.02269	0.01756			-22.60533	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.38604	4.50610			2.73737	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.22905	5.35242			2.35929	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.01167	0.00878			-24.75304	0.00000	0.00000	26,053
18/08/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00610	0.00446			-26.77045	0.00000	0.00000	250
18/08/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.39958	6.52509			1.96119	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00020	0.00013			-36.22047	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.33339	0.37531			12.57263	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.82567	0.90139			9.17169	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.56493	0.62599			10.80838	0.00000	0.00000	19,800
18/08/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.40416	0.35394			-12.42633	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.25945	0.22457			-13.44608	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.22708	0.19509			-14.08665	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.95111	2.05611			5.38161	0.00000	0.00000	1,400
18/08/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	3.06468	3.18289			3.85725	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.06905	0.06062			-12.21651	0.00000	0.00000	16,000
18/08/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.04644	0.03707			-20.18772	0.00000	0.00000	15,100
18/08/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.24895	3.36809			3.66694	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.26958	4.38900			2.79711	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.32776	4.44751			2.76701	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.01499	0.01140			-23.95550	0.00000	0.00000	17,000
18/08/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.87798	0.87643			-0.17628	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.01059	0.00794			-25.05900	0.00000	0.00000	10,303
18/08/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.31995	6.44536			1.98448	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.59879	6.72450			1.90499	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00222	0.00156			-29.76362	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			-47.61905	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.99590	1.87124			-6.24568	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.79231	0.70788			-10.65521	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.29372	0.25544			-13.03289	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.23952	0.20604			-13.97521	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	1.02068	1.10457			8.21930	0.00000	0.00000	20,000
18/08/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.88886	1.99283			5.50464	0.00000	0.00000	69,895
18/08/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.15850	2.26657			5.00647	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
18/08/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.80072	1.90314			5.68774	0.00000	0.00000	31,590
18/08/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.21326	2.32205			4.91528	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.11882	0.10079			-15.17502	0.00000	0.00000	2,000
18/08/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.52790	2.64174			4.50341	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.03130	0.02456			-21.53237	0.00000	0.00000	23,489
18/08/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.70799	4.82956			2.58225	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.39697	5.52078			2.29408	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00371	0.00266			-28.25566	0.00000	0.00000	10,000
18/08/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.05140	6.17646			2.06676	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00131	0.00090			-31.25191	0.00000	0.00000	69,895
18/08/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00180	0.00125			-30.35814	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.19303	0.19149			-0.79931	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.47670	7.60296			1.68880	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.80391	0.71876			-10.59214	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.35043	0.39381			12.37848	0.00000	0.00000	5,000
18/08/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.22152	0.25280			14.12380	0.00000	0.00000	148,000
18/08/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.30081	0.33982			12.96915	0.00000	0.00000	725
18/08/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.52594	0.58352			10.94737	0.00000	0.00000	2,000
18/08/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.76947	0.68652			-10.78114	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.68827	0.61084			-11.24939	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	1.05851	1.14371			8.04876	0.00000	0.00000	77,649
18/08/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.16761	2.27580			4.99101	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.19735	0.19579			-0.78668	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.84277	2.95967			4.11246	0.00000	0.00000	725
18/08/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.07982	0.06965			-12.74201	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.86201	2.97904			4.08905	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.29757	3.41693			3.61967	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.06717	0.05904			-12.10701	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.03336	0.02625			-21.31776	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.01349	0.01021			-24.29270	0.00000	0.00000	2,310
18/08/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.02354	0.01825			-22.48277	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.94210	6.06700			2.10198	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00530	0.00386			-27.19601	0.00000	0.00000	725
18/08/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.99177	6.11675			2.08585	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.36359	1.25268			-8.13346	0.00000	0.00000	0
18/08/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.29045	1.18162			-8.43329	0.00000	0.00000	0
18/08/2016	\$ / R 2017/01/13			Any day expiry	13.83060	13.70340			-0.91970	0.00000	0.00000	0
18/08/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.69303	0.75774			9.33793	0.00000	0.00000	2,000
18/08/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.47317	2.58145			4.37840	0.00000	0.00000	0
18/08/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.57363	0.51114			-10.89304	0.00000	0.00000	0
18/08/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.13377	0.11485			-14.13994	0.00000	0.00000	2,000
18/08/2016	\$ / R 2017/01/25			Any day expiry	13.86230	13.73470			-0.92048	0.00000	0.00000	0
18/08/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.79460	0.86243			8.53614	0.00000	0.00000	1,000
18/08/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.18261	0.15836			-13.28277	0.00000	0.00000	1,000
18/08/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.55690	0.49713			-10.73302	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
18/08/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.21031	2.31366			4.67554	0.00000	0.00000	0
18/08/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.73168	1.82190			5.20961	0.00000	0.00000	0
18/08/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.55292	4.66589			2.48119	0.00000	0.00000	0
18/08/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.36990	0.33129			-10.44046	0.00000	0.00000	0
18/08/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.88840	1.77313			-6.10414	0.00000	0.00000	0
18/08/2016	\$ / R 2017/03/13			Foreign Exchange Future	13.98640	13.85760			-0.92089	13.86280	13.83500	33,086
18/08/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.18187	0.16324			-10.24531	0.00000	0.00000	0
18/08/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.54353	4.65642			2.48462	0.00000	0.00000	0
18/08/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.08377	5.20059			2.29792	0.00000	0.00000	0
18/08/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01430	0.01115			-21.98994	0.00000	0.00000	1,800
18/08/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.63426	1.72377			5.47721	0.00000	0.00000	90
18/08/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.05427	2.14993			4.65713	0.00000	0.00000	3,200
18/08/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.72351	1.81369			5.23237	0.00000	0.00000	0
18/08/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.05516	0.04532			-17.84175	0.00000	0.00000	3,200
18/08/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.73987	1.83012			5.18722	0.00000	0.00000	7,160
18/08/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.17898	3.29181			3.54920	0.00000	0.00000	0
18/08/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.30696	0.27325			-10.98240	0.00000	0.00000	0
18/08/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.44876	5.56772			2.18321	0.00000	0.00000	0
18/08/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.94547	3.05564			3.74019	0.00000	0.00000	1,800
18/08/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.09993	0.08402			-15.92166	0.00000	0.00000	90
18/08/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.07017	0.05819			-17.07139	0.00000	0.00000	6,370
18/08/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.44790	7.57355			1.68713	0.00000	0.00000	0
18/08/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.39066	0.35137			-10.05687	0.00000	0.00000	0
18/08/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.36808	0.32950			-10.48296	0.00000	0.00000	0
18/08/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.02056	2.11565			4.70604	0.00000	0.00000	6,370
18/08/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.09932	0.08349			-15.94170	0.00000	0.00000	7,160
18/08/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.10200	0.11553			13.26397	0.00000	0.00000	250
18/08/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.36627	0.32772			-10.52462	0.00000	0.00000	0
18/08/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.30067	0.26753			-11.01897	0.00000	0.00000	0
18/08/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.16538	0.14941			-9.65711	0.00000	0.00000	0
18/08/2016	\$ / R 2017/04/12			Any day expiry	14.06580	13.93610			-0.92209	0.00000	0.00000	0
18/08/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.16662	3.27512			3.42626	0.00000	0.00000	0
18/08/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.74668	0.80453			7.74697	0.00000	0.00000	1,000
18/08/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.21242	0.19122			-9.98169	0.00000	0.00000	1,000
18/08/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.86248	0.79063			-8.33112	0.00000	0.00000	0
18/08/2016	\$ / R 2017/04/25			Any day expiry	14.10020	13.97020			-0.92197	0.00000	0.00000	0
18/08/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.83571	2.93891			3.63951	0.00000	0.00000	0
18/08/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.83987	0.77168			-8.11942	0.00000	0.00000	0
18/08/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.83967	0.90148			7.36084	0.00000	0.00000	1,000
18/08/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.26591	0.23911			-10.07655	0.00000	0.00000	1,000
18/08/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.56766	0.52402			-7.68775	0.00000	0.00000	0
18/08/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.36393	0.33347			-8.36837	0.00000	0.00000	2,000
18/08/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.59746	5.71165			2.04005	0.00000	0.00000	0
18/08/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.35493	0.38659			8.91902	0.00000	0.00000	0
18/08/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.24710	14.11520			-0.92580	0.00000	0.00000	158,060

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
18/08/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.57192	0.52819			-7.64648	0.00000	0.00000	0
18/08/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.15115	4.26578			2.76131	0.00000	0.00000	0
18/08/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.95210	0.88411			-7.14070	0.00000	0.00000	0
18/08/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.36965	1.44728			5.66777	0.00000	0.00000	1,297
18/08/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.84269	1.93090			4.78698	0.00000	0.00000	0
18/08/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.51677	0.47500			-8.08249	0.00000	0.00000	0
18/08/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.21869	0.19290			-11.79037	0.00000	0.00000	150
18/08/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.82697	1.91510			4.82336	0.00000	0.00000	150
18/08/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.83482	1.92299			4.80525	0.00000	0.00000	0
18/08/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.93500	0.99891			6.83570	0.00000	0.00000	2,000
18/08/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.85056	1.93882			4.76935	0.00000	0.00000	0
18/08/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.24825	0.23098			-6.95821	0.00000	0.00000	1,297
18/08/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.72675	0.67248			-7.46772	0.00000	0.00000	0
18/08/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.57407	0.53030			-7.62591	0.00000	0.00000	0
18/08/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.04967	2.13980			4.39738	0.00000	0.00000	3,155
18/08/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.84683	2.94827			3.56344	0.00000	0.00000	0
18/08/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.62159	4.72770			2.29609	0.00000	0.00000	0
18/08/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.13456	0.11685			-13.16083	0.00000	0.00000	3,155
18/08/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.60203	1.50179			-6.25730	0.00000	0.00000	0
18/08/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.56979	0.52610			-7.66790	0.00000	0.00000	0
18/08/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.13794	1.06250			-6.62987	0.00000	0.00000	0
18/08/2016	\$ / R 2017/07/12			Any day expiry	14.30900	14.17630			-0.92739	0.00000	0.00000	0
18/08/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.77894	0.83620			7.35047	0.00000	0.00000	1,000
18/08/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.29521	0.27188			-7.90419	0.00000	0.00000	1,000
18/08/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.96621	4.07558			2.75743	0.00000	0.00000	0
18/08/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.46152	0.43428			-5.90293	0.00000	0.00000	0
18/08/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.49300	14.35780			-0.93286	0.00000	0.00000	2,700
18/08/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.46029	0.43335			-5.85291	0.00000	0.00000	0
18/08/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.33975	3.44742			3.22367	0.00000	0.00000	0
18/08/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.35729	3.46555			3.22462	0.00000	0.00000	0
18/08/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.34852	3.45648			3.22401	0.00000	0.00000	0
18/08/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.46275	0.43522			-5.95078	0.00000	0.00000	0
18/08/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.74130	14.60280			-0.93954	0.00000	0.00000	670
18/08/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.20669	3.30820			3.16550	0.00000	0.00000	0
18/08/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.22359	3.32527			3.15412	0.00000	0.00000	0
18/08/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.91120	0.86090			-5.52021	0.00000	0.00000	0
18/08/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.21514	3.31673			3.15981	0.00000	0.00000	0
18/08/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.65799	0.62100			-5.62194	0.00000	0.00000	0
18/08/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.16990	2.25810			4.06469	0.00000	0.00000	0
18/08/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.65644	0.61953			-5.62242	0.00000	0.00000	0
18/08/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.65489	0.61807			-5.62292	0.00000	0.00000	0
18/08/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.32889	3.43064			3.05635	0.00000	0.00000	0
18/08/2016	\$ / R 2018/03/19			Foreign Exchange Future	14.98950	14.84780			-0.94533	0.00000	0.00000	70
18/08/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.32060	3.42226			3.06151	0.00000	0.00000	0
18/08/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.80839	0.76844			-4.94281	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
18/08/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.81182	0.77169			-4.94226	0.00000	0.00000	0
18/08/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.81010	0.77006			-4.94255	0.00000	0.00000	0
18/08/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.31232	3.41389			3.06667	0.00000	0.00000	0
18/08/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.96240	0.91937			-4.47116	0.00000	0.00000	0
18/08/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.75209	0.80179			6.60881	0.00000	0.00000	70,530
18/08/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.23770	15.09280			-0.95093	0.00000	0.00000	70
18/08/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.96055	0.91760			-4.47132	0.00000	0.00000	0
18/08/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.34979	2.25459			-4.05127	0.00000	0.00000	0
18/08/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.41655	3.51833			2.97929	0.00000	0.00000	0
18/08/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.43285	3.53480			2.96986	0.00000	0.00000	0
18/08/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.42470	3.52657			2.97457	0.00000	0.00000	0
18/08/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.96425	0.92113			-4.47098	0.00000	0.00000	0
18/08/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	13.52520	13.40090			-0.91903	13.42140	13.36770	614
18/08/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.48138	1.59946			7.97101	0.00000	0.00000	0
18/08/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.50065	1.61898			7.88460	0.00000	0.00000	0
18/08/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.01621	0.01011			-37.61851	0.00000	0.00000	0
18/08/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.01585	0.00988			-37.71410	0.00000	0.00000	0
18/08/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.01658	0.01036			-37.52270	0.00000	0.00000	0
18/08/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.49101	1.60921			7.92762	0.00000	0.00000	0
18/08/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.46703	1.56333			6.56441	0.00000	0.00000	0
18/08/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.76470	13.63800			-0.92047	13.64660	13.62010	142
18/08/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.45864	1.55484			6.59455	0.00000	0.00000	0
18/08/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.45027	1.54627			6.61940	0.00000	0.00000	0
18/08/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.22334	0.19284			-13.66010	0.00000	0.00000	0
18/08/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.22497	0.19427			-13.64662	0.00000	0.00000	0
18/08/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.22173	0.19133			-13.70970	0.00000	0.00000	0
18/08/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.98640	13.85760			-0.92089	13.86470	13.86470	51
18/08/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.16538	0.14941			-9.65712	0.00000	0.00000	0
18/08/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.16956	3.28233			3.55777	0.00000	0.00000	0
18/08/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.18841	3.30130			3.54067	0.00000	0.00000	0
18/08/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.17898	3.29181			3.54920	0.00000	0.00000	0
18/08/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.16481	0.14890			-9.65287	0.00000	0.00000	0
18/08/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.16596	0.14993			-9.66134	0.00000	0.00000	0
18/08/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.55403	2.65182			3.82892	0.00000	0.00000	0
18/08/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.24710	14.11520			-0.92580	0.00000	0.00000	3
18/08/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.54553	2.64321			3.83737	0.00000	0.00000	0
18/08/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.53704	2.63461			3.84568	0.00000	0.00000	0
18/08/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.41263	0.37841			-8.29285	0.00000	0.00000	0
18/08/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.41113	0.37702			-8.29629	0.00000	0.00000	0
18/08/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.41414	0.37981			-8.29034	0.00000	0.00000	0
18/08/2016	£ / R 2016/08/18			Any day expiry	17.49800	17.51490			0.09658	0.00000	0.00000	0
18/08/2016	£ / R 2016/08/18	19.00	C	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
18/08/2016	£ / R 2016/08/18	19.00	P	Any day expiry	1.50204	1.48510			-1.12801	0.00000	0.00000	0
18/08/2016	£ / R 2016/08/31	19.04	P	Any day expiry	1.50577	1.47542			-2.01522	0.00000	0.00000	0
18/08/2016	£ / R 2016/08/31			Any day expiry	17.53800	17.56770			0.16935	0.00000	0.00000	3

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
18/08/2016	£ / R 2016/08/31	19.04	C	Any day expiry	0.00377	0.00312			-17.10086	0.00000	0.00000	0
18/08/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	12,264
18/08/2016	£ / R 2016/09/08			Any day expiry	17.56730	17.59720			0.17020	0.00000	0.00000	0
18/08/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00014	0.00019			36.57670	0.00000	0.00000	0
18/08/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.00067	0.00047			-30.27674	0.00000	0.00000	0
18/08/2016	£ / R 2016/09/08	22.25	P	Any day expiry	4.68284	4.65299			-0.63742	0.00000	0.00000	0
18/08/2016	£ / R 2016/09/08	25.85	P	Any day expiry	8.28270	8.25280			-0.36099	0.00000	0.00000	0
18/08/2016	£ / R 2016/09/08	22.27	P	Any day expiry	4.70284	4.67299			-0.63468	0.00000	0.00000	0
18/08/2016	£ / R 2016/09/08	21.20	P	Any day expiry	3.63337	3.60327			-0.82850	0.00000	0.00000	12,264
18/08/2016	£ / R 2016/09/08	22.26	P	Any day expiry	4.69284	4.66299			-0.63604	0.00000	0.00000	0
18/08/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00014	0.00019			37.50900	0.00000	0.00000	0
18/08/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00014	0.00019			35.57423	0.00000	0.00000	0
18/08/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	5.99125	5.96365			-0.46055	0.00000	0.00000	0
18/08/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00188	0.00092			-51.26363	0.00000	0.00000	500
18/08/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00161	0.00072			-55.05932	0.00000	0.00000	0
18/08/2016	£ / R 2016/09/19			Foreign Exchange Future	17.60940	17.63660			0.15446	17.68500	17.42270	76,356
18/08/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00159	0.00071			-55.15698	0.00000	0.00000	0
18/08/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00163	0.00074			-54.96940	0.00000	0.00000	0
18/08/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	4.89248	4.86432			-0.57565	0.00000	0.00000	0
18/08/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	5.39221	5.36412			-0.52087	0.00000	0.00000	0
18/08/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	1.32572	1.29642			-2.21058	0.00000	0.00000	1,050
18/08/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.00803	0.00765			-4.74637	0.00000	0.00000	0
18/08/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	7.69064	7.66341			-0.35406	0.00000	0.00000	0
18/08/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	2.90443	2.87685			-0.94984	0.00000	0.00000	0
18/08/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	5.38223	5.35414			-0.52205	0.00000	0.00000	0
18/08/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	4.29256	4.26459			-0.65171	0.00000	0.00000	0
18/08/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00065	0.00026			-60.63600	0.00000	0.00000	700
18/08/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	5.40219	5.37411			-0.51970	0.00000	0.00000	0
18/08/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	2.22863	2.20105			-1.23758	0.00000	0.00000	0
18/08/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.00383	0.00345			-10.11007	0.00000	0.00000	0
18/08/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00196	0.00119			-39.48133	0.00000	0.00000	0
18/08/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.03512	0.03302			-5.99678	0.00000	0.00000	0
18/08/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00004	0.00001			-73.94541	0.00000	0.00000	800
18/08/2016	£ / R 2016/12/19			Foreign Exchange Future	17.95360	17.98200			0.15819	18.01210	17.80000	11,991
18/08/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.05248	0.05101			-2.79222	0.00000	0.00000	0
18/08/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.05252	0.05108			-2.74336	0.00000	0.00000	0
18/08/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00432	0.00462			6.91593	0.00000	0.00000	783
18/08/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.51210	3.48156			-0.86946	0.00000	0.00000	4,885
18/08/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.11058	5.08158			-0.56730	0.00000	0.00000	783
18/08/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.02637	0.02774			5.19607	0.00000	0.00000	4,885
18/08/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.05244	0.05095			-2.83886	0.00000	0.00000	0
18/08/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.73888	4.70901			-0.63022	0.00000	0.00000	0
18/08/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.31644	0.30177			-4.63661	0.00000	0.00000	4,885
18/08/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.96773	0.94348			-2.50616	0.00000	0.00000	783
18/08/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.72884	4.69895			-0.63205	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
18/08/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	1.14004	1.15377			1.20415	0.00000	0.00000	0
18/08/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.51133	0.51548			0.81106	0.00000	0.00000	0
18/08/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.74892	4.71908			-0.62837	0.00000	0.00000	0
18/08/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	8.99072	8.96262			-0.31255	0.00000	0.00000	0
18/08/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.05570	0.05356			-3.83568	0.00000	0.00000	0
18/08/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.05418	0.05358			-1.09345	0.00000	0.00000	0
18/08/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.53277	6.50574			-0.41376	0.00000	0.00000	0
18/08/2016	£ / R 2017/03/13			Foreign Exchange Future	18.27900	18.30630			0.14935	18.33860	18.33860	1,290
18/08/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.54422	5.51421			-0.54142	0.00000	0.00000	0
18/08/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.56357	5.53354			-0.53961	0.00000	0.00000	0
18/08/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.08322	0.08051			-3.26543	0.00000	0.00000	0
18/08/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.55389	5.52387			-0.54053	0.00000	0.00000	0
18/08/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.08289	0.08017			-3.28176	0.00000	0.00000	0
18/08/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.08257	0.07984			-3.29593	0.00000	0.00000	0
18/08/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.68186	5.65390			-0.49215	0.00000	0.00000	0
18/08/2016	£ / R 2017/04/25			Any day expiry	18.44780	18.47400			0.14202	0.00000	0.00000	73
18/08/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.14966	0.14790			-1.17832	0.00000	0.00000	0
18/08/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.37650	5.35180			-0.45941	0.00000	0.00000	0
18/08/2016	£ / R 2017/06/19			Foreign Exchange Future	18.66350	18.68820			0.13234	0.00000	0.00000	37,392
18/08/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.36650	5.34180			-0.46026	0.00000	0.00000	0
18/08/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.35650	5.33180			-0.46112	0.00000	0.00000	0
18/08/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2016	£ / R 2017/12/18			Foreign Exchange Future	19.40310	19.42130			0.09380	0.00000	0.00000	520
18/08/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.20174	6.18556			-0.26103	0.00000	0.00000	0
18/08/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.21919	6.20299			-0.26049	0.00000	0.00000	0
18/08/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.46484	0.46686			0.43268	0.00000	0.00000	0
18/08/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.21047	6.19427			-0.26076	0.00000	0.00000	0
18/08/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.46357	0.46557			0.43265	0.00000	0.00000	0
18/08/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.46229	0.46429			0.43261	0.00000	0.00000	0
18/08/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01492	0.01386			-7.10461	0.00000	0.00000	0
18/08/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13491	0.13384			-0.78721	0.00000	0.00000	17,257
18/08/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00564	0.00480			-15.00205	0.00000	0.00000	0
18/08/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02491	0.02384			-4.26393	0.00000	0.00000	0
18/08/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00002	0.00002			9.19158	0.00000	0.00000	0
18/08/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			3.06407	0.00000	0.00000	0
18/08/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00074	0.00095			29.14005	0.00000	0.00000	0
18/08/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13784	0.13678			-0.76898	0.00000	0.00000	3,592
18/08/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27215	0.27322			0.38948	0.00000	0.00000	0
18/08/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29215	0.29322			0.36282	0.00000	0.00000	0
18/08/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28215	0.28322			0.37568	0.00000	0.00000	0
18/08/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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18/08/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14064	0.13957			-0.76434	0.00000	0.00000	1,368
18/08/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00735	0.00786			7.00891	0.00000	0.00000	0
18/08/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02239	0.02324			3.77338	0.00000	0.00000	0
18/08/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01419	0.01492			5.15519	0.00000	0.00000	0
18/08/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00799	0.00743			-7.01022	0.00000	0.00000	0
18/08/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00483	0.00449			-7.11228	0.00000	0.00000	0
18/08/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00304	0.00281			-7.57796	0.00000	0.00000	0
18/08/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02167	0.02246			3.64499	0.00000	0.00000	0
18/08/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14393	0.14281			-0.77609	0.00000	0.00000	0
18/08/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00401	0.00376			-6.34992	0.00000	0.00000	0
18/08/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00798	0.00751			-5.87132	0.00000	0.00000	0
18/08/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00560	0.00527			-5.84195	0.00000	0.00000	0
18/08/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01405	0.01470			4.61477	0.00000	0.00000	0
18/08/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03009	0.03095			2.86589	0.00000	0.00000	0
18/08/2016	€ / R 2016/08/26			Any day expiry	15.18150	15.10980			-0.47229	0.00000	0.00000	39
18/08/2016	€ / R 2016/08/26	15.86	P	Any day expiry	0.68846	0.75603			9.81370	0.00000	0.00000	0
18/08/2016	€ / R 2016/08/26	15.86	C	Any day expiry	0.00996	0.00583			-41.51703	0.00000	0.00000	0
18/08/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.11500	0.12252			6.53886	0.00000	0.00000	10,000
18/08/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00986	0.00611			-37.97186	0.00000	0.00000	0
18/08/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.14397	0.15474			7.48141	0.00000	0.00000	0
18/08/2016	€ / R 2016/09/19			Foreign Exchange Future	15.26690	15.19000			-0.50370	15.19000	15.19000	33,802
18/08/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.14053	0.15091			7.39068	0.00000	0.00000	0
18/08/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	0.51190	0.44252			-13.55330	0.00000	0.00000	0
18/08/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.74296	1.81611			4.19729	0.00000	0.00000	0
18/08/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.65098	0.70072			7.64096	0.00000	0.00000	0
18/08/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.13715	0.14715			7.29563	0.00000	0.00000	0
18/08/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	1.43142	1.50063			4.83537	0.00000	0.00000	0
18/08/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.10788	0.08072			-25.17552	0.00000	0.00000	10,000
18/08/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.45743	0.39091			-14.54085	0.00000	0.00000	0
18/08/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.45087	0.38474			-14.66710	0.00000	0.00000	0
18/08/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.46405	0.39715			-14.41550	0.00000	0.00000	0
18/08/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.01832	0.01063			-41.95073	0.00000	0.00000	20,000
18/08/2016	€ / R 2016/09/30			Any day expiry	15.30750	15.23340			-0.48408	0.00000	0.00000	34
18/08/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.69726	1.76369			3.91361	0.00000	0.00000	0
18/08/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.02476	0.01709			-30.99490	0.00000	0.00000	0
18/08/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.13552	1.17998			3.91495	0.00000	0.00000	0
18/08/2016	€ / R 2016/12/19			Foreign Exchange Future	15.59810	15.52290			-0.48211	15.53610	15.53610	17,731
18/08/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.53402	1.58561			3.36302	0.00000	0.00000	2,961
18/08/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.21602	0.19366			-10.35442	0.00000	0.00000	0
18/08/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.30617	6.38079			1.18315	0.00000	0.00000	0
18/08/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.21448	0.19223			-10.37270	0.00000	0.00000	0
18/08/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.21209	1.25809			3.79542	0.00000	0.00000	0
18/08/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.21758	0.19509			-10.33617	0.00000	0.00000	0
18/08/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.61792	1.67076			3.26542	0.00000	0.00000	0
18/08/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.01315	0.01155			-12.15375	0.00000	0.00000	0

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18/08/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00427	0.00369			-13.76600	0.00000	0.00000	2,961
18/08/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.23212	0.20851			-10.17167	0.00000	0.00000	0
18/08/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.33362	0.30288			-9.21551	0.00000	0.00000	0
18/08/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.60948	1.66219			3.27502	0.00000	0.00000	0
18/08/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.21505	5.28865			1.41133	0.00000	0.00000	0
18/08/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.62638	1.67933			3.25586	0.00000	0.00000	0
18/08/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.31019	0.28099			-9.41247	0.00000	0.00000	450
18/08/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.20502	0.18613			-9.21050	0.00000	0.00000	0
18/08/2016	€ / R 2017/03/13			Foreign Exchange Future	15.91380	15.83600			-0.48888	0.00000	0.00000	5,046
18/08/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.20693	0.18791			-9.19169	0.00000	0.00000	0
18/08/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.20597	0.18702			-9.20178	0.00000	0.00000	0
18/08/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.98313	3.04191			1.97041	0.00000	0.00000	0
18/08/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.00122	3.06014			1.96310	0.00000	0.00000	0
18/08/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.99217	3.05102			1.96670	0.00000	0.00000	0
18/08/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.36392	0.34086			-6.33614	0.00000	0.00000	0
18/08/2016	€ / R 2017/06/19			Foreign Exchange Future	16.28570	16.20430			-0.49982	0.00000	0.00000	77,291
18/08/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.36626	0.34305			-6.33462	0.00000	0.00000	0
18/08/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.36509	0.34195			-6.33598	0.00000	0.00000	0
18/08/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.26056	3.31875			1.78494	0.00000	0.00000	0
18/08/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.27822	3.33656			1.77967	0.00000	0.00000	0
18/08/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.26939	3.32765			1.78224	0.00000	0.00000	0
18/08/2016	€ / R 2017/09/18			Foreign Exchange Future	16.62970	16.54490			-0.50993	0.00000	0.00000	0
18/08/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.37960	3.42904			1.46312	0.00000	0.00000	0
18/08/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.39677	3.44641			1.46118	0.00000	0.00000	0
18/08/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.54930	0.51394			-6.43597	0.00000	0.00000	0
18/08/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.38818	3.43772			1.46207	0.00000	0.00000	0
18/08/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.54788	0.51262			-6.43612	0.00000	0.00000	0
18/08/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.54647	0.51131			-6.43530	0.00000	0.00000	0
18/08/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.20444	0.17790			-12.98387	0.00000	0.00000	0
18/08/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.31640	10.27890			-0.36350	10.30350	10.29380	10,993
18/08/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.21663	0.18925			-12.63909	0.00000	0.00000	0
18/08/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.09804	0.10900			11.17466	0.00000	0.00000	0
18/08/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.09408	0.10462			11.19777	0.00000	0.00000	0
18/08/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.09023	0.10035			11.21502	0.00000	0.00000	0
18/08/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.21048	0.18352			-12.81092	0.00000	0.00000	0
18/08/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.43778	0.45837			4.70233	0.00000	0.00000	0
18/08/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.47440	10.43380			-0.38761	10.47020	10.43520	1,012
18/08/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.43116	0.45152			4.72214	0.00000	0.00000	0
18/08/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.42458	0.44472			4.74243	0.00000	0.00000	0
18/08/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.23556	0.21532			-8.59227	0.00000	0.00000	0
18/08/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.23218	0.21217			-8.62004	0.00000	0.00000	0
18/08/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.23898	0.21852			-8.56319	0.00000	0.00000	0
18/08/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.43695	1.46890			2.22351	0.00000	0.00000	0
18/08/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.62320	10.58140			-0.39348	0.00000	0.00000	3,305
18/08/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.10907	0.09930			-8.95593	0.00000	0.00000	0

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18/08/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.11124	0.10131			-8.92567	0.00000	0.00000	0
18/08/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.11015	0.10030			-8.94176	0.00000	0.00000	0
18/08/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.42804	1.45991			2.23180	0.00000	0.00000	0
18/08/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.44587	1.47790			2.21540	0.00000	0.00000	0
18/08/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.79900	10.75560			-0.40189	0.00000	0.00000	0
18/08/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.46461	1.49468			2.05339	0.00000	0.00000	0
18/08/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.48150	1.51173			2.04039	0.00000	0.00000	0
18/08/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.47305	1.50320			2.04698	0.00000	0.00000	0
18/08/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.21050	0.19733			-6.25720	0.00000	0.00000	0
18/08/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.21361	0.20028			-6.23844	0.00000	0.00000	0
18/08/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.21205	0.19880			-6.24711	0.00000	0.00000	0
18/08/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.31215	0.29661			-4.97926	0.00000	0.00000	0
18/08/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.52560	1.55462			1.90250	0.00000	0.00000	0
18/08/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.96470	10.92020			-0.40585	0.00000	0.00000	0
18/08/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.31030	0.29482			-4.98727	0.00000	0.00000	0
18/08/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.30847	0.29306			-4.99518	0.00000	0.00000	0
18/08/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.51745	1.54641			1.90829	0.00000	0.00000	0
18/08/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.53377	1.56286			1.89673	0.00000	0.00000	0
18/08/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.52220	10.49240			-0.28321	0.00000	0.00000	2,220
18/08/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.85844	1.88807			1.59441	0.00000	0.00000	0
18/08/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.87841	1.90805			1.57778	0.00000	0.00000	0
18/08/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.86842	1.89806			1.58606	0.00000	0.00000	0
18/08/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00061	0.00045			-26.58062	0.00000	0.00000	0
18/08/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00064	0.00047			-26.47843	0.00000	0.00000	0
18/08/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00062	0.00046			-26.52473	0.00000	0.00000	0
18/08/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.71370	10.68250			-0.29122	0.00000	0.00000	0
18/08/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.03333	0.03007			-9.76883	0.00000	0.00000	0
18/08/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.83006	1.85796			1.52485	0.00000	0.00000	0
18/08/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.84921	1.87719			1.51322	0.00000	0.00000	0
18/08/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.83963	1.86757			1.51900	0.00000	0.00000	0
18/08/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.03291	0.02969			-9.77684	0.00000	0.00000	0
18/08/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.03376	0.03046			-9.75869	0.00000	0.00000	0
18/08/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.92910	1.95456			1.31955	0.00000	0.00000	0
18/08/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.89150	10.85930			-0.29564	0.00000	0.00000	0
18/08/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.94759	1.97314			1.31198	0.00000	0.00000	0
18/08/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.93834	1.96385			1.31576	0.00000	0.00000	0
18/08/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.08984	0.08315			-7.45305	0.00000	0.00000	0
18/08/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.08909	0.08244			-7.46184	0.00000	0.00000	0
18/08/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.09060	0.08386			-7.44405	0.00000	0.00000	0
18/08/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	2.54853	2.61434			2.58263	0.00000	0.00000	0
18/08/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.07500	14.00840			-0.47318	0.00000	0.00000	1,858
18/08/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	2.53856	2.60437			2.59251	0.00000	0.00000	0
18/08/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.00360	0.00280			-22.08294	0.00000	0.00000	0
18/08/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.00356	0.00277			-22.11552	0.00000	0.00000	0
18/08/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.00353	0.00274			-22.15193	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
18/08/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	2.52860	2.59440			2.60245	0.00000	0.00000	0
18/08/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.39688	2.45011			2.22048	0.00000	0.00000	0
18/08/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.40050	14.33810			-0.43332	0.00000	0.00000	0
18/08/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.38766	2.44082			2.22659	0.00000	0.00000	0
18/08/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.09738	0.08821			-9.42433	0.00000	0.00000	0
18/08/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.09894	0.08964			-9.39401	0.00000	0.00000	0
18/08/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.09816	0.08892			-9.40998	0.00000	0.00000	0
18/08/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.37844	2.43154			2.23280	0.00000	0.00000	0
18/08/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.23246	0.21773			-6.33598	0.00000	0.00000	0
18/08/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.70900	14.64380			-0.44327	0.00000	0.00000	0
18/08/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.23133	0.21666			-6.34258	0.00000	0.00000	0
18/08/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.57460	2.62501			1.95803	0.00000	0.00000	0
18/08/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.59233	2.64286			1.94912	0.00000	0.00000	0
18/08/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.23360	0.21881			-6.33068	0.00000	0.00000	0
18/08/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.58346	2.63393			1.95363	0.00000	0.00000	0
18/08/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00013	0.00013			1.45852	0.00000	0.00000	0
18/08/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.42493	0.44214			4.04809	0.00000	0.00000	0
18/08/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.03520	2.01800			-0.84513	0.00000	0.00000	0
18/08/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00013	0.00014			1.28672	0.00000	0.00000	0
18/08/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00014	0.00014			1.12834	0.00000	0.00000	0
18/08/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.41493	0.43213			4.14572	0.00000	0.00000	0
18/08/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.43494	0.45214			3.95495	0.00000	0.00000	0
18/08/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00617	0.00481			-22.00936	0.00000	0.00000	0
18/08/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.06330	2.04580			-0.84816	0.00000	0.00000	0
18/08/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00581	0.00453			-22.10870	0.00000	0.00000	0
18/08/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00548	0.00426			-22.20778	0.00000	0.00000	0
18/08/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.39287	0.40901			4.10864	0.00000	0.00000	0
18/08/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.41218	0.42846			3.95050	0.00000	0.00000	0
18/08/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.40251	0.41873			4.02834	0.00000	0.00000	0
18/08/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.08870	2.07080			-0.85699	0.00000	0.00000	0
18/08/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01651	0.01488			-9.84833	0.00000	0.00000	0
18/08/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.40853	0.42453			3.91587	0.00000	0.00000	0
18/08/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.42712	0.44366			3.87192	0.00000	0.00000	0
18/08/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.41781	0.43408			3.89515	0.00000	0.00000	0
18/08/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01582	0.01446			-8.60979	0.00000	0.00000	0
18/08/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01723	0.01533			-11.04379	0.00000	0.00000	0
18/08/2016	CNH/R 2016/11/28			Any day expiry	2.05690	2.03940			-0.85079	0.00000	0.00000	435
18/08/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.09823	0.10864			10.60222	0.00000	0.00000	0
18/08/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.11226	0.12344			9.96426	0.00000	0.00000	0
18/08/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.10515	0.11595			10.27814	0.00000	0.00000	0
18/08/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.03916	0.03284			-16.12478	0.00000	0.00000	0
18/08/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.04513	0.03804			-15.70277	0.00000	0.00000	0
18/08/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.04205	0.03535			-15.91849	0.00000	0.00000	0
18/08/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.33402	0.34400			2.98784	0.00000	0.00000	0
18/08/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.05660	2.04650			-0.49110	0.00000	0.00000	336

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
18/08/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.35392	0.36391			2.82284	0.00000	0.00000	0
18/08/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00062	0.00050			-19.42912	0.00000	0.00000	0
18/08/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.34397	0.35395			2.90303	0.00000	0.00000	0
18/08/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00057	0.00045			-20.14496	0.00000	0.00000	0
18/08/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00052	0.00041			-20.86196	0.00000	0.00000	0
18/08/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.37318	0.38312			2.66373	0.00000	0.00000	0
18/08/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.10250	2.09210			-0.49465	0.00000	0.00000	0
18/08/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.39227	0.40232			2.56252	0.00000	0.00000	0
18/08/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00568	0.00522			-8.09699	0.00000	0.00000	0
18/08/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.38270	0.39270			2.61265	0.00000	0.00000	0
18/08/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00520	0.00480			-7.71348	0.00000	0.00000	0
18/08/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00477	0.00442			-7.30480	0.00000	0.00000	0
18/08/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.38557	0.40151			4.13386	0.00000	0.00000	0
18/08/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.39557	0.41151			4.02958	0.00000	0.00000	0
18/08/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.74460	1.72860			-0.91712	0.00000	0.00000	0
18/08/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.37557	0.39150			4.24366	0.00000	0.00000	0
18/08/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00017	0.00011			-36.78803	0.00000	0.00000	0
18/08/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00017	0.00011			-36.00311	0.00000	0.00000	0
18/08/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00017	0.00010			-37.58904	0.00000	0.00000	0
18/08/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00908	0.00855			-5.86816	0.00000	0.00000	0
18/08/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.77720	1.76060			-0.93405	0.00000	0.00000	0
18/08/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00860	0.00825			-4.13138	0.00000	0.00000	0
18/08/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00959	0.00887			-7.53642	0.00000	0.00000	0
18/08/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.36188	0.37795			4.43982	0.00000	0.00000	0
18/08/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.35239	0.36827			4.50550	0.00000	0.00000	0
18/08/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.37140	0.38765			4.37380	0.00000	0.00000	0
18/08/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.37607	0.39143			4.08612	0.00000	0.00000	0
18/08/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.80700	1.78980			-0.95185	0.00000	0.00000	0
18/08/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.36662	0.38191			4.16979	0.00000	0.00000	0
18/08/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02307	0.02123			-7.94798	0.00000	0.00000	0
18/08/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02452	0.02252			-8.16521	0.00000	0.00000	0
18/08/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02362	0.02171			-8.09603	0.00000	0.00000	0
18/08/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.35752	0.37272			4.25090	0.00000	0.00000	0
18/08/2016	KES / R 2016/09/19			Foreign Exchange Future	0.13250	0.13150			-0.75472	0.00000	0.00000	1,266
18/08/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13260	0.13160			-0.75415	0.00000	0.00000	0
18/08/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13270	0.13180			-0.67822	0.00000	0.00000	0
18/08/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.04040	0.04270			5.69307	0.00000	0.00000	0
18/08/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.03900	0.03720			-4.61538	0.00000	0.00000	0
18/08/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.03810	0.03650			-4.19948	0.00000	0.00000	0
18/08/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	9.76960	9.74290			-0.27330	0.00000	0.00000	0
18/08/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.04153	0.04349			4.72779	0.00000	0.00000	0
18/08/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.34333	0.31873			-7.16464	0.00000	0.00000	0
18/08/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.33561	0.31116			-7.28646	0.00000	0.00000	0
18/08/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.35113	0.32639			-7.04481	0.00000	0.00000	0
18/08/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.04601	0.04826			4.88133	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
18/08/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.04373	0.04583			4.80654	0.00000	0.00000	0
18/08/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.08607	0.07864			-8.63167	0.00000	0.00000	0
18/08/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	9.90640	9.87800			-0.28668	0.00000	0.00000	0
18/08/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.08488	0.07753			-8.65998	0.00000	0.00000	0
18/08/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	1.03088	1.05177			2.02657	0.00000	0.00000	0
18/08/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	1.04848	1.06953			2.00761	0.00000	0.00000	0
18/08/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.08728	0.07977			-8.60333	0.00000	0.00000	0
18/08/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	1.03967	1.06064			2.01706	0.00000	0.00000	0
18/08/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.15526	0.14538			-6.36721	0.00000	0.00000	0
18/08/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.03800	10.00920			-0.28691	0.00000	0.00000	0
18/08/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.15374	0.14393			-6.38156	0.00000	0.00000	0
18/08/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.20879	1.22763			1.55870	0.00000	0.00000	0
18/08/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.22574	1.24473			1.54917	0.00000	0.00000	0
18/08/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.15679	0.14683			-6.35145	0.00000	0.00000	0
18/08/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.21726	1.23618			1.55383	0.00000	0.00000	0
18/08/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.11640	0.12350			6.09966	0.00000	0.00000	0
18/08/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.30360	1.29650			-0.54465	0.00000	0.00000	0
18/08/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.10640	0.11350			6.67293	0.00000	0.00000	0
18/08/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.09640	0.10350			7.36515	0.00000	0.00000	0
18/08/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.31840	1.31060			-0.59163	0.00000	0.00000	0
18/08/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.08160	0.08940			9.55882	0.00000	0.00000	0
18/08/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.10160	0.10940			7.67717	0.00000	0.00000	0
18/08/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.09160	0.09940			8.51528	0.00000	0.00000	0
18/08/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.09930	0.10620			6.94864	0.00000	0.00000	0
18/08/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.33070	1.32380			-0.51852	0.00000	0.00000	0
18/08/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.08930	0.09620			7.72676	0.00000	0.00000	0
18/08/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.10930	0.11620			6.31290	0.00000	0.00000	0
18/08/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.30200	1.31610			1.08295	0.00000	0.00000	0
18/08/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.30430	1.31850			1.08871	0.00000	0.00000	0
18/08/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.30690	1.32100			1.07889	0.00000	0.00000	0
18/08/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12880	1.13350			0.41637	0.00000	0.00000	13,321
18/08/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.13320	1.13820			0.44123	0.00000	0.00000	0
18/08/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.13780	1.14280			0.43944	0.00000	0.00000	0
18/08/2016	RAIN 2016/09/19			Foreign Exchange Future	23,782.36000	23,628.81000			-0.64565	0.00000	0.00000	0
18/08/2016	RAIN 2016/12/19			Foreign Exchange Future	24,230.43000	24,076.44000			-0.63552	0.00000	0.00000	0
18/08/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00121	0.00089			-26.83430	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
18/08/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.06300	9.99980			-0.62804	0.00000	0.00000	0
18/08/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.00127	0.00093			-26.66194	0.00000	0.00000	0
18/08/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.00124	0.00091			-26.75375	0.00000	0.00000	0
18/08/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.55827	1.62113			4.03409	0.00000	0.00000	0
18/08/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.57821	1.64109			3.98390	0.00000	0.00000	0
18/08/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.56824	1.63111			4.00884	0.00000	0.00000	0
18/08/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.23900	10.17530			-0.62213	0.00000	0.00000	0
18/08/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.61038	1.66720			3.52853	0.00000	0.00000	0
18/08/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.62926	1.68625			3.49762	0.00000	0.00000	0
18/08/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.61982	1.67672			3.51298	0.00000	0.00000	0
18/08/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.03826	0.03155			-17.54838	0.00000	0.00000	0
18/08/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.03938	0.03250			-17.46373	0.00000	0.00000	0
18/08/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.03882	0.03202			-17.50799	0.00000	0.00000	0
18/08/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.58500	4.54830			-0.80044	0.00000	0.00000	0
18/08/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.66559	0.70207			5.48115	0.00000	0.00000	0
18/08/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.68553	0.72203			5.32441	0.00000	0.00000	0
18/08/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.67556	0.71205			5.40168	0.00000	0.00000	0
18/08/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00056	0.00035			-37.30542	0.00000	0.00000	0
18/08/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00059	0.00037			-37.09815	0.00000	0.00000	0
18/08/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00053	0.00033			-37.52822	0.00000	0.00000	0
18/08/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00984	0.00790			-19.65910	0.00000	0.00000	0
18/08/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.73230	0.76844			4.93420	0.00000	0.00000	0
18/08/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.57720	4.53920			-0.83020	0.00000	0.00000	0
18/08/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00950	0.00764			-19.63912	0.00000	0.00000	0
18/08/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00918	0.00738			-19.61972	0.00000	0.00000	0
18/08/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.72264	0.75870			4.99085	0.00000	0.00000	0
18/08/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.74198	0.77818			4.87860	0.00000	0.00000	0
18/08/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.32040	1.32320			0.21206	0.00000	0.00000	0
18/08/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.25730	1.26530			0.63628	0.00000	0.00000	0
18/08/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.20670	1.21740			0.88672	0.00000	0.00000	0

Future Open Interest

1,103,841

Option Open Interest

1,970,439

Total

3,074,280