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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/08/2016 TO 23/08/2016

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
23/08/2016	\$ / R 2016/08/23			Any day expiry	13.56690	13.46700			-0.73635	0.00000	0.00000	0
23/08/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	2.74310	2.84300			3.64187	0.00000	0.00000	0
23/08/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2016	\$ / R 2016/08/24			Any day expiry	13.56690	13.47500			-0.67738	0.00000	0.00000	0
23/08/2016	\$ / R 2016/08/24	14.24	P	Any day expiry	0.67457	0.76513			13.42506	0.00000	0.00000	6,600
23/08/2016	\$ / R 2016/08/24	14.08	C	Any day expiry	0.00356	0.00032			-91.01417	0.00000	0.00000	0
23/08/2016	\$ / R 2016/08/24	13.32	C	Any day expiry	0.26023	0.16803			-35.43241	0.00000	0.00000	2,000
23/08/2016	\$ / R 2016/08/24	14.24	C	Any day expiry	0.00147	0.00013			-91.27471	0.00000	0.00000	0
23/08/2016	\$ / R 2016/08/24	13.32	P	Any day expiry	0.01333	0.01303			-2.30107	0.00000	0.00000	0
23/08/2016	\$ / R 2016/08/24	14.08	P	Any day expiry	0.51666	0.60532			17.16112	0.00000	0.00000	6,600
23/08/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	4.36065	4.45515			2.16698	0.00000	0.00000	0
23/08/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00000	0.00000			1,100.00000	0.00000	0.00000	250
23/08/2016	\$ / R 2016/08/26			Any day expiry	13.56960	13.47500			-0.69715	0.00000	0.00000	0
23/08/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	4.13083	4.22526			2.28591	0.00000	0.00000	0
23/08/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	1.76960	1.67500			-5.34578	0.00000	0.00000	0
23/08/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	0.14721	0.08299			-43.62612	0.00000	0.00000	0
23/08/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00043	0.00026			-40.39720	0.00000	0.00000	250
23/08/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00025	0.00015			-42.04862	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.07761	0.10799			39.13845	0.00000	0.00000	150
23/08/2016	\$ / R 2016/08/29	16.00	P	Any day expiry	2.42232	2.51682			3.90150	0.00000	0.00000	0
23/08/2016	\$ / R 2016/08/29	14.18	C	Any day expiry	0.00693	0.00515			-25.68471	0.00000	0.00000	40,000
23/08/2016	\$ / R 2016/08/29			Any day expiry	13.57770	13.48320			-0.69599	0.00000	0.00000	2,467
23/08/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.00026	0.00025			-3.27370	0.00000	0.00000	0
23/08/2016	\$ / R 2016/08/29	13.75	C	Any day expiry	0.00000	0.03695			100.00000	0.00000	0.00000	2,000
23/08/2016	\$ / R 2016/08/29	15.15	C	Any day expiry	0.00025	0.00025			-2.84360	0.00000	0.00000	40,000
23/08/2016	\$ / R 2016/08/29	16.00	C	Any day expiry	0.00002	0.00002			41.87500	0.00000	0.00000	40,000
23/08/2016	\$ / R 2016/08/29	14.75	C	Any day expiry	0.00095	0.00092			-2.73958	0.00000	0.00000	0
23/08/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	1.56256	1.65705			6.04721	0.00000	0.00000	0
23/08/2016	\$ / R 2016/08/29	13.75	P	Any day expiry	0.00000	0.30375			100.00000	0.00000	0.00000	0
23/08/2016	\$ / R 2016/08/29	14.18	P	Any day expiry	0.60923	0.70195			15.21947	0.00000	0.00000	0
23/08/2016	\$ / R 2016/08/29	14.75	P	Any day expiry	1.17325	1.26772			8.05237	0.00000	0.00000	0
23/08/2016	\$ / R 2016/08/29	15.15	P	Any day expiry	1.57255	1.66705			6.00888	0.00000	0.00000	0
23/08/2016	\$ / R 2016/08/31	13.83	P	Any day expiry	0.30732	0.37817			23.05409	0.00000	0.00000	6,600
23/08/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	1.33798	1.43225			7.04641	0.00000	0.00000	0
23/08/2016	\$ / R 2016/08/31			Any day expiry	13.58320	13.48860			-0.69645	0.00000	0.00000	410
23/08/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.00118	0.00085			-27.29748	0.00000	0.00000	0
23/08/2016	\$ / R 2016/08/31	13.83	C	Any day expiry	0.06052	0.03677			-39.24362	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/01			Any day expiry	13.58580	13.49130			-0.69558	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/01	14.11	C	Any day expiry	0.02259	0.01125			-50.18704	0.00000	0.00000	18,400
23/08/2016	\$ / R 2016/09/01	13.95	P	Any day expiry	0.40788	0.48287			18.38540	0.00000	0.00000	18,400
23/08/2016	\$ / R 2016/09/01	14.11	P	Any day expiry	0.54679	0.62995			15.20947	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/01	13.95	C	Any day expiry	0.04368	0.02417			-44.66854	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/05	13.48	P	Any day expiry	0.12578	0.16008			27.26847	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/05			Any day expiry	13.59650	13.50180			-0.69650	0.00000	0.00000	55
23/08/2016	\$ / R 2016/09/05	13.48	C	Any day expiry	0.24228	0.18188			-24.93108	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	0.23847	0.18127			-23.98750	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/06			Any day expiry	13.59920	13.50440			-0.69710	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	4.20085	4.29565			2.25658	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.14457	0.10544			-27.06312	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	4.14086	4.23565			2.28925	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.13927	0.17687			26.99500	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00006	0.00005			-9.04523	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00005	0.00005			-8.81764	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.24537	0.30104			22.69095	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/08			Any day expiry	13.60460	13.50960			-0.69829	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00007	0.00007			0.28090	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.13149	0.09784			-25.58567	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.30689	0.36824			19.99398	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	3.69547	3.79047			2.57072	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.89310	2.98795			3.27840	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00006	0.00003			-47.73140	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/09			Any day expiry	13.60720	13.51230			-0.69742	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.00030	0.00025			-17.37260	0.00000	0.00000	121

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
23/08/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	4.19286	4.28773			2.26275	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.00457	0.00368			-19.45751	0.00000	0.00000	133
23/08/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	0.26141	0.20604			-21.18111	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	1.39737	1.49138			6.72767	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.15421	0.19374			25.63466	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	5.09212	5.18731			1.86928	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/13			Any day expiry	13.61790	13.52270			-0.69908	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00002	0.00001			-55.02008	0.00000	0.00000	1,000
23/08/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.00797	0.00544			-31.71552	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	1.34007	1.43274			6.91549	0.00000	0.00000	1,000
23/08/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	0.43059	0.36233			-15.85399	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/15			Any day expiry	13.62330	13.52800			-0.69954	0.00000	0.00000	259
23/08/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	0.42365	0.35603			-15.96057	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	0.41678	0.34981			-16.06664	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.09729	0.12433			27.78618	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.10348	0.13181			27.38639	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.10035	0.12803			27.58584	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.45133	0.38388			-14.94537	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.23254	0.19195			-17.45683	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.29032	0.34650			19.35102	0.00000	0.00000	1,400
23/08/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.11049	0.13925			26.03188	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.49365	0.56503			14.46015	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.21499	0.26077			21.29588	0.00000	0.00000	20,000
23/08/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	1.00330	1.09026			8.66772	0.00000	0.00000	65
23/08/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.02877	0.02179			-24.27378	0.00000	0.00000	350
23/08/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.02168	0.01615			-25.53487	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.01563	0.01163			-25.56259	0.00000	0.00000	2,200
23/08/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.87109	1.96575			5.05901	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	1.57598	1.66925			5.91855	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00074	0.00102			36.93754	0.00000	0.00000	635
23/08/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.91602	6.01162			1.61594	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00077	0.00104			34.65769	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19			Foreign Exchange Future	13.63400	13.53840			-0.70119	13.62270	13.50570	484,954
23/08/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	0.48645	0.41600			-14.48258	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.19382	0.15892			-18.00925	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.03005	0.02281			-24.08337	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.03573	0.02739			-23.33909	0.00000	0.00000	350
23/08/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.00797	0.00623			-21.89143	0.00000	0.00000	2,000
23/08/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	2.22830	2.32366			4.27969	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00075	0.00102			36.30073	0.00000	0.00000	1,600
23/08/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00089	0.00115			28.95445	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	13.00	C	Foreign Exchange Future	0.67461	0.59193			-12.25477	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.18699	0.22864			22.27563	0.00000	0.00000	11,000
23/08/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.27854	0.33355			19.74764	0.00000	0.00000	525
23/08/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.22432	0.18490			-17.57280	0.00000	0.00000	0

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23/08/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.44449	0.37765			-15.03727	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.28899	0.23917			-17.23791	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.91223	0.99754			9.35183	0.00000	0.00000	47,300
23/08/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.07031	0.05605			-20.28600	0.00000	0.00000	11,000
23/08/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	1.23768	1.32775			7.27677	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.00509	0.00415			-18.48063	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	2.63695	2.73261			3.62763	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.00169	0.00159			-6.31056	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00075	0.00102			36.71666	0.00000	0.00000	5,000
23/08/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.00079	0.00101			28.24427	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00079	0.00106			33.27877	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00002	0.00002			-4.97238	0.00000	0.00000	17,500
23/08/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	3.22677	3.32264			2.97101	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.43771	0.37149			-15.12893	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.65199	0.73079			12.08510	0.00000	0.00000	500
23/08/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.02638	0.01987			-24.65691	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.00159	0.00150			-5.40319	0.00000	0.00000	525
23/08/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.97008	2.06500			4.81853	0.00000	0.00000	1,000
23/08/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	2.75674	2.85261			3.47766	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.87673	2.97261			3.33297	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	4.06694	4.16256			2.35119	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.04623	0.03594			-22.25729	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.33982	0.40052			17.86067	0.00000	0.00000	525
23/08/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.73631	0.81765			11.04641	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	1.02173	1.10899			8.54064	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	2.06926	2.16440			4.59750	0.00000	0.00000	325
23/08/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	2.36769	2.46319			4.03318	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	3.02675	3.12262			3.16757	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	2.72679	2.82261			3.51410	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.09245	0.11760			27.20216	0.00000	0.00000	405
23/08/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.12765	0.10343			-18.97218	0.00000	0.00000	53,900
23/08/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.03730	0.02866			-23.15490	0.00000	0.00000	1,000
23/08/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	1.09605	1.18441			8.06201	0.00000	0.00000	1,400
23/08/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.67397	1.76783			5.60673	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.00230	0.00206			-10.27182	0.00000	0.00000	525
23/08/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.00998	0.00765			-23.30266	0.00000	0.00000	11,000
23/08/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	3.06675	3.16262			3.12620	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.86689	3.96275			2.47894	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.10733	0.13547			26.22569	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	1.11477	1.20339			7.94924	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	1.38163	1.47323			6.63021	0.00000	0.00000	1,565
23/08/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.00326	0.00280			-14.26121	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	2.39759	2.49310			3.98377	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	3.00674	3.10262			3.18866	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	13.00	P	Foreign Exchange Future	0.04061	0.05353			31.83906	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
23/08/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.11371	0.14309			25.83846	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.32099	0.26704			-16.80627	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.08599	0.06919			-19.54315	0.00000	0.00000	700
23/08/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	1.15238	1.24147			7.73150	0.00000	0.00000	20,000
23/08/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.00095	0.00101			6.18090	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.00408	0.00340			-16.47405	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.00074	0.00101			36.58900	0.00000	0.00000	20,000
23/08/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00073	0.00101			38.37003	0.00000	0.00000	15,000
23/08/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	3.36679	3.46266			2.84735	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00094	0.00096			2.26837	0.00000	0.00000	10,000
23/08/2016	\$ / R 2016/09/27			Any day expiry	13.65540	13.55940			-0.70302	0.00000	0.00000	500
23/08/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.05085	0.04134			-18.70398	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	1.08545	1.17194			7.96800	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00052	0.00058			10.51120	0.00000	0.00000	250
23/08/2016	\$ / R 2016/09/28			Any day expiry	13.65800	13.56200			-0.70288	0.00000	0.00000	900
23/08/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.75238	4.84842			2.02098	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	1.85941	1.76411			-5.12486	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.21404	0.25545			19.34588	0.00000	0.00000	150
23/08/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	4.59252	4.68858			2.09155	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.37204	0.31745			-14.67382	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00038	0.00042			11.80206	0.00000	0.00000	150
23/08/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00141	0.00211			50.37706	0.00000	0.00000	250
23/08/2016	\$ / R 2016/09/29			Any day expiry	13.66060	13.56460			-0.70275	0.00000	0.00000	1,400
23/08/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.28551	0.33633			17.80053	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	0.30611	0.26093			-14.75847	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/30			Any day expiry	13.66320	13.56720			-0.70262	0.00000	0.00000	70
23/08/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.01948	0.01604			-17.63715	0.00000	0.00000	0
23/08/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.65628	1.74884			5.58871	0.00000	0.00000	0
23/08/2016	\$ / R 2016/10/05			Any day expiry	13.56590	13.58020			0.10541	0.00000	0.00000	27
23/08/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	0.00000	0.32376			100.00000	0.00000	0.00000	0
23/08/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.00000	0.30356			100.00000	0.00000	0.00000	0
23/08/2016	\$ / R 2016/10/14			Any day expiry	13.70000	13.60370			-0.70292	0.00000	0.00000	830
23/08/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	2.01339	2.10285			4.44323	0.00000	0.00000	0
23/08/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.02339	0.01655			-29.24410	0.00000	0.00000	0
23/08/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.12679	0.10840			-14.50758	0.00000	0.00000	12,000
23/08/2016	\$ / R 2016/10/19			Any day expiry	13.71320	13.61670			-0.70370	0.00000	0.00000	0
23/08/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.99359	1.07170			7.86090	0.00000	0.00000	0
23/08/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.27775	0.31578			13.68863	0.00000	0.00000	150
23/08/2016	\$ / R 2016/10/26			Any day expiry	13.73160	13.63500			-0.70349	0.00000	0.00000	0
23/08/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	5.03882	5.13546			1.91782	0.00000	0.00000	0
23/08/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00793	0.00803			1.26806	0.00000	0.00000	250
23/08/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00036	0.00039			8.94985	0.00000	0.00000	150
23/08/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.50935	0.45078			-11.50067	0.00000	0.00000	0
23/08/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00042	0.00046			8.45037	0.00000	0.00000	250
23/08/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	5.11876	5.21539			1.88781	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
23/08/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	1.93953	1.84303			-4.97539	0.00000	0.00000	0
23/08/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.18076	0.20862			15.41322	0.00000	0.00000	9,960
23/08/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.02494	0.02025			-18.79956	0.00000	0.00000	9,960
23/08/2016	\$ / R 2016/10/27			Any day expiry	13.73420	13.63760			-0.70335	0.00000	0.00000	2,000
23/08/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.08884	0.07621			-14.21245	0.00000	0.00000	0
23/08/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.41464	1.49861			5.93609	0.00000	0.00000	9,960
23/08/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.66496	0.59622			-10.33728	0.00000	0.00000	0
23/08/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.43074	2.52265			3.78119	0.00000	0.00000	0
23/08/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.62763	2.71989			3.51149	0.00000	0.00000	0
23/08/2016	\$ / R 2016/11/07			Any day expiry	13.76320	13.66650			-0.70260	0.00000	0.00000	0
23/08/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.03270	0.02802			-14.29769	0.00000	0.00000	0
23/08/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.03083	0.02639			-14.37558	0.00000	0.00000	8,695
23/08/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.13043	0.11510			-11.75219	0.00000	0.00000	0
23/08/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.31723	1.39860			6.17749	0.00000	0.00000	8,695
23/08/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.56950	2.66152			3.58145	0.00000	0.00000	0
23/08/2016	\$ / R 2016/11/10			Any day expiry	13.77110	13.67430			-0.70292	0.00000	0.00000	0
23/08/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.28011	0.24982			-10.81547	0.00000	0.00000	31,500
23/08/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.35805	0.40115			12.03777	0.00000	0.00000	0
23/08/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.75901	0.82552			8.76193	0.00000	0.00000	0
23/08/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.52915	0.47545			-10.14820	0.00000	0.00000	21,000
23/08/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.89684	1.98379			4.58381	0.00000	0.00000	9,615
23/08/2016	\$ / R 2016/11/17			Any day expiry	13.78960	13.69270			-0.70270	0.00000	0.00000	0
23/08/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.75510	0.69002			-8.61829	0.00000	0.00000	0
23/08/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.32301	3.41325			2.71576	0.00000	0.00000	0
23/08/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.02261	0.01595			-29.44026	0.00000	0.00000	9,615
23/08/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.22550	0.25732			14.11243	0.00000	0.00000	9,615
23/08/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.08644	0.07649			-11.51383	0.00000	0.00000	0
23/08/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02022	0.02305			13.97956	0.00000	0.00000	250
23/08/2016	\$ / R 2016/11/28			Any day expiry	13.81860	13.72160			-0.70195	0.00000	0.00000	0
23/08/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.58540	5.68124			1.71588	0.00000	0.00000	0
23/08/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.33932	0.38012			12.02288	0.00000	0.00000	150
23/08/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00400	0.00284			-29.03081	0.00000	0.00000	400
23/08/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.03882	1.94465			-4.61902	0.00000	0.00000	0
23/08/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.65792	0.60172			-8.54263	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.10218	0.11676			14.27129	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/14			Any day expiry	13.86100	13.76360			-0.70269	0.00000	0.00000	251
23/08/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.10036	0.11474			14.32540	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.30318	1.22036			-6.35507	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.31957	1.23635			-6.30702	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.31136	1.22834			-6.33102	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.09857	0.11275			14.37966	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.48845	0.53560			9.65420	0.00000	0.00000	12,000
23/08/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.47146	0.43277			-8.20571	0.00000	0.00000	1,200
23/08/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.28896	1.36576			5.95846	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.20053	1.27561			6.25373	0.00000	0.00000	56,000

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23/08/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.23697	0.21680			-8.51099	0.00000	0.00000	2,400
23/08/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.17409	0.15920			-8.55472	0.00000	0.00000	26,053
23/08/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.15296	0.13989			-8.54791	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.09967	2.18663			4.14143	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.07155	0.06741			-5.78431	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.14852	3.24249			2.98453	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.67547	3.77032			2.58054	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.25862	4.35181			2.18839	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.04623	0.04177			-9.64316	0.00000	0.00000	3,500
23/08/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.42952	6.52638			1.50661	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00203	0.00168			-17.48169	0.00000	0.00000	32,200
23/08/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00479	0.00401			-16.21893	0.00000	0.00000	750
23/08/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.42703	7.52429			1.30954	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.06570	13.16320			0.74622	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.12753	7.22471			1.36341	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00142	0.00116			-18.00325	0.00000	0.00000	5,700
23/08/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02605	0.02809			7.81867	0.00000	0.00000	250
23/08/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.87430	13.77680			-0.70274	13.86010	13.76000	104,264
23/08/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.85911	0.79495			-7.46788	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.43985	0.40353			-8.25692	0.00000	0.00000	4,200
23/08/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.60324	0.55388			-8.18245	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.75880	0.82050			8.13082	0.00000	0.00000	2,000
23/08/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.34619	1.42341			5.73573	0.00000	0.00000	1,700
23/08/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.11097	0.10157			-8.46698	0.00000	0.00000	24,146
23/08/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.06911	0.06514			-5.74047	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.60884	2.70138			3.54691	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.96447	3.05803			3.15593	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.83246	3.92612			2.44405	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.06311	0.05956			-5.62563	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.03607	0.03141			-12.91716	0.00000	0.00000	1,500
23/08/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.68527	3.78013			2.57401	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.03415	0.02970			-13.01339	0.00000	0.00000	1,400
23/08/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.03232	0.02808			-13.10968	0.00000	0.00000	4,000
23/08/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.03135	5.12661			1.89324	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.01435	0.01227			-14.48497	0.00000	0.00000	10,000
23/08/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.38672	5.48258			1.77949	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00441	0.00369			-16.34236	0.00000	0.00000	3,300
23/08/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00359	0.00299			-16.65272	0.00000	0.00000	368
23/08/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.92796	7.02507			1.40168	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.18740	0.18583			-0.83689	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.05847	0.98547			-6.89631	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.90954	0.84296			-7.31979	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.63089	0.68724			8.93223	0.00000	0.00000	54,190
23/08/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.30432	0.33919			11.45897	0.00000	0.00000	4,500

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23/08/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.61275	0.56240			-8.21618	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.40084	0.36786			-8.22747	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.68080	0.73934			8.59947	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.68716	0.74597			8.55897	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.42317	0.38812			-8.28155	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.52869	1.60885			5.24356	0.00000	0.00000	6,985
23/08/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.29616	0.27195			-8.17418	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.36267	1.44000			5.67496	0.00000	0.00000	29,368
23/08/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.20144	0.18422			-8.54460	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.94648	2.03196			4.39173	0.00000	0.00000	63,513
23/08/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.08864	0.08204			-7.44080	0.00000	0.00000	66,000
23/08/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.10001	3.19387			3.02794	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.88725	2.98061			3.23359	0.00000	0.00000	3,300
23/08/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.06282	0.05929			-5.62140	0.00000	0.00000	5,000
23/08/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.04977	0.04712			-5.33045	0.00000	0.00000	63,513
23/08/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.86193	3.95497			2.40922	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.04571	0.04064			-11.08009	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.56040	4.65454			2.06446	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00670	0.00564			-15.70270	0.00000	0.00000	150
23/08/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.02773	7.12488			1.38230	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.13590	9.23336			1.06677	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.28101	0.31404			11.75750	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.83465	0.77172			-7.54015	0.00000	0.00000	2,800
23/08/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.63704	0.58518			-8.14115	0.00000	0.00000	1,230
23/08/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.36754	0.40703			10.74555	0.00000	0.00000	24,296
23/08/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.34425	0.31610			-8.17763	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.12868	0.11772			-8.51446	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.12772	0.11685			-8.51314	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.07762	0.07305			-5.88662	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.67580	2.76856			3.46642	0.00000	0.00000	1,365
23/08/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.07682	0.07231			-5.87293	0.00000	0.00000	500
23/08/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.06167	0.05822			-5.59872	0.00000	0.00000	1,200
23/08/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	3.02250	3.11620			3.09988	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.19079	4.28374			2.21795	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.86234	0.86077			-0.18246	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.13977	5.23523			1.85723	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00704	0.00594			-15.62394	0.00000	0.00000	1,365
23/08/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.08117	6.17779			1.58891	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.07882	0.09048			14.79419	0.00000	0.00000	24,146
23/08/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.09315	0.10655			14.37558	0.00000	0.00000	2,800
23/08/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.28865	0.32230			11.65749	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.50519	0.46404			-8.14489	0.00000	0.00000	3,000
23/08/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.82654	0.89106			7.80623	0.00000	0.00000	3,100
23/08/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.47510	0.43614			-8.19932	0.00000	0.00000	5,000
23/08/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	1.06783	1.13980			6.73981	0.00000	0.00000	5,700



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.77887	0.84132			8.01867	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.35749	0.32828			-8.17243	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.20299	0.18565			-8.54310	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.12186	1.19515			6.53303	0.00000	0.00000	2,000
23/08/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.16131	0.14751			-8.55260	0.00000	0.00000	750
23/08/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.53714	1.61742			5.22323	0.00000	0.00000	3,500
23/08/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.12306	0.11259			-8.50164	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.14078	0.12876			-8.53536	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.52434	2.61524			3.60112	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.23667	2.32477			3.93909	0.00000	0.00000	32,950
23/08/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.09593	0.08787			-8.40338	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.87807	0.87651			-0.17803	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.08314	0.07818			-5.97343	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.06431	0.06067			-5.65044	0.00000	0.00000	20,000
23/08/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.04957	0.04693			-5.32689	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.89141	3.98384			2.37537	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.02379	0.02054			-13.63902	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.27802	4.37128			2.18006	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.12005	5.21547			1.86369	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.01216	0.01036			-14.75492	0.00000	0.00000	26,053
23/08/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00630	0.00531			-15.79582	0.00000	0.00000	250
23/08/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.29011	6.38689			1.53860	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00020	0.00016			-20.61031	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.28481	0.31815			11.70689	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.74555	0.80673			8.20632	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.49894	0.54708			9.64849	0.00000	0.00000	19,800
23/08/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.43310	0.39730			-8.26670	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.27483	0.25241			-8.15852	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.24049	0.22021			-8.43514	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.84866	1.93309			4.56679	0.00000	0.00000	1,400
23/08/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.95481	3.04834			3.16544	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.06877	0.06483			-5.73384	0.00000	0.00000	16,000
23/08/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.04676	0.04292			-8.19752	0.00000	0.00000	15,100
23/08/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.13881	3.23276			2.99315	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.16177	4.25461			2.23081	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.21985	4.31290			2.20521	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.01565	0.01341			-14.34204	0.00000	0.00000	17,000
23/08/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.87020	0.86863			-0.18022	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.01102	0.00938			-14.91294	0.00000	0.00000	10,303
23/08/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.21049	6.30721			1.55742	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.48929	6.58619			1.49327	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00226	0.00187			-17.32980	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			-26.31579	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.10035	2.00489			-4.54512	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.85295	0.78910			-7.48587	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
23/08/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.31213	0.28660			-8.17930	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.25326	0.23256			-8.17262	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.93319	1.00148			7.31723	0.00000	0.00000	20,000
23/08/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.78701	1.87071			4.68401	0.00000	0.00000	69,895
23/08/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.05438	2.14092			4.21267	0.00000	0.00000	10,000
23/08/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.69979	1.78240			4.85984	0.00000	0.00000	31,590
23/08/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.10876	2.19579			4.12747	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.12397	0.11343			-8.50455	0.00000	0.00000	2,000
23/08/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.42163	2.51107			3.69334	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.03292	0.02861			-13.07748	0.00000	0.00000	23,489
23/08/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.59949	4.69374			2.04927	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.28786	5.38356			1.80992	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00382	0.00318			-16.56054	0.00000	0.00000	10,000
23/08/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.94200	6.03851			1.62411	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00133	0.00109			-18.09617	0.00000	0.00000	69,895
23/08/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00183	0.00151			-17.63774	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.18527	0.18371			-0.84372	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.36712	7.46436			1.31999	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.86531	0.80084			-7.44949	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.30035	0.33492			11.50851	0.00000	0.00000	5,000
23/08/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.18417	0.20867			13.30552	0.00000	0.00000	148,350
23/08/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.25524	0.28616			12.11551	0.00000	0.00000	725
23/08/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.46274	0.50838			9.86256	0.00000	0.00000	3,000
23/08/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.82862	0.76599			-7.55822	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.74184	0.68383			-7.81920	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.96995	1.03930			7.14976	0.00000	0.00000	77,649
23/08/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.18954	0.18797			-0.83010	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.06342	2.15005			4.19822	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.73332	2.82625			3.39992	0.00000	0.00000	725
23/08/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.08010	0.07536			-5.92454	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.75252	2.84551			3.37830	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.18737	3.28142			2.95061	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.06680	0.06300			-5.69733	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.03509	0.03054			-12.96517	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.01407	0.01203			-14.51700	0.00000	0.00000	2,310
23/08/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.02470	0.02134			-13.57513	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.83274	5.92914			1.65273	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00547	0.00459			-16.01580	0.00000	0.00000	725
23/08/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.88240	5.97884			1.63961	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.45312	1.36728			-5.90726	0.00000	0.00000	0
23/08/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.37745	1.29335			-6.10609	0.00000	0.00000	0
23/08/2016	\$ / R 2017/01/13			Any day expiry	13.94050	13.84250			-0.70299	0.00000	0.00000	0
23/08/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.62145	0.67497			8.61209	0.00000	0.00000	2,000
23/08/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.36889	2.45682			3.71196	0.00000	0.00000	0
23/08/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.61195	0.56747			-7.26855	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
23/08/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.13939	0.12932			-7.22259	0.00000	0.00000	2,000
23/08/2016	\$ / R 2017/01/25			Any day expiry	13.97230	13.87400			-0.70353	0.00000	0.00000	0
23/08/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.71974	0.77659			7.89785	0.00000	0.00000	1,000
23/08/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.19101	0.17798			-6.82604	0.00000	0.00000	1,000
23/08/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.59204	0.55059			-7.00210	0.00000	0.00000	0
23/08/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.10871	2.19398			4.04328	0.00000	0.00000	0
23/08/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.63701	1.71508			4.76883	0.00000	0.00000	0
23/08/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.44609	4.54058			2.12516	0.00000	0.00000	0
23/08/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.38585	0.36438			-5.56472	0.00000	0.00000	0
23/08/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.98424	1.89161			-4.66807	0.00000	0.00000	0
23/08/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.09690	13.99750			-0.70512	14.05760	13.98960	32,736
23/08/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.18877	0.17847			-5.45230	0.00000	0.00000	0
23/08/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.43673	4.53118			2.12895	0.00000	0.00000	0
23/08/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.97566	5.07163			1.92873	0.00000	0.00000	0
23/08/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01454	0.01392			-4.26207	0.00000	0.00000	1,800
23/08/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.54109	1.61743			4.95349	0.00000	0.00000	90
23/08/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.95610	2.03825			4.19967	0.00000	0.00000	3,200
23/08/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.62895	1.70688			4.78397	0.00000	0.00000	0
23/08/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.05692	0.05425			-4.68844	0.00000	0.00000	3,200
23/08/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.64508	1.72329			4.75400	0.00000	0.00000	7,160
23/08/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.07469	3.16491			2.93416	0.00000	0.00000	0
23/08/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.31960	0.30198			-5.51247	0.00000	0.00000	0
23/08/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.34002	5.43675			1.81144	0.00000	0.00000	0
23/08/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.84187	2.93097			3.13554	0.00000	0.00000	1,800
23/08/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.10363	0.09868			-4.77137	0.00000	0.00000	90
23/08/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.07256	0.06913			-4.73101	0.00000	0.00000	6,370
23/08/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.33764	7.43642			1.34621	0.00000	0.00000	0
23/08/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.40799	0.38493			-5.65264	0.00000	0.00000	0
23/08/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.38391	0.36258			-5.55694	0.00000	0.00000	0
23/08/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.92270	2.00448			4.25352	0.00000	0.00000	6,370
23/08/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.10299	0.09808			-4.77089	0.00000	0.00000	7,160
23/08/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.08734	0.09411			7.75623	0.00000	0.00000	250
23/08/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.38198	0.36079			-5.54819	0.00000	0.00000	0
23/08/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.31300	0.29575			-5.51133	0.00000	0.00000	0
23/08/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.17159	0.16241			-5.35209	0.00000	0.00000	0
23/08/2016	\$ / R 2017/04/12			Any day expiry	14.17640	14.07640			-0.70540	0.00000	0.00000	0
23/08/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.05906	3.15162			3.02563	0.00000	0.00000	0
23/08/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.68104	0.72866			6.99178	0.00000	0.00000	1,000
23/08/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.21547	0.20802			-3.45481	0.00000	0.00000	1,000
23/08/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.90744	0.85506			-5.77258	0.00000	0.00000	0
23/08/2016	\$ / R 2017/04/25			Any day expiry	14.21090	14.11060			-0.70580	0.00000	0.00000	0
23/08/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.73329	2.81979			3.16466	0.00000	0.00000	0
23/08/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.88192	0.83230			-5.62629	0.00000	0.00000	0
23/08/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.77102	0.82170			6.57321	0.00000	0.00000	1,000
23/08/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.27419	0.26039			-5.03307	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.58788	0.55891			-4.92762	0.00000	0.00000	0
23/08/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.37427	0.35580			-4.93567	0.00000	0.00000	2,000
23/08/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.49027	5.58356			1.69927	0.00000	0.00000	0
23/08/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.32034	0.34244			6.89944	0.00000	0.00000	0
23/08/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.35790	14.25610			-0.70902	14.29170	14.26150	153,479
23/08/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.59239	0.56317			-4.93209	0.00000	0.00000	0
23/08/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.04250	4.13529			2.29540	0.00000	0.00000	0
23/08/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.99479	0.94400			-5.10629	0.00000	0.00000	0
23/08/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.28879	1.35188			4.89499	0.00000	0.00000	1,297
23/08/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.75223	1.82493			4.14943	0.00000	0.00000	0
23/08/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.53495	0.50812			-5.01515	0.00000	0.00000	0
23/08/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.22527	0.21230			-5.76127	0.00000	0.00000	150
23/08/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.73676	1.80922			4.17201	0.00000	0.00000	150
23/08/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.74449	1.81707			4.16069	0.00000	0.00000	0
23/08/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.86689	0.91790			5.88343	0.00000	0.00000	2,000
23/08/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.75998	1.83281			4.13821	0.00000	0.00000	0
23/08/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.25040	0.24139			-3.59777	0.00000	0.00000	1,297
23/08/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.75669	0.71798			-5.11617	0.00000	0.00000	0
23/08/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.59466	0.56532			-4.93429	0.00000	0.00000	0
23/08/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.95705	2.03202			3.83083	0.00000	0.00000	3,155
23/08/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.74637	2.82970			3.03408	0.00000	0.00000	0
23/08/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.51737	4.60620			1.96621	0.00000	0.00000	0
23/08/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.13817	0.12966			-6.15581	0.00000	0.00000	3,155
23/08/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.67824	1.59854			-4.74893	0.00000	0.00000	0
23/08/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.59013	0.56103			-4.92987	0.00000	0.00000	0
23/08/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.18825	1.13046			-4.86344	0.00000	0.00000	0
23/08/2016	\$ / R 2017/07/12			Any day expiry	14.42000	14.31750			-0.71082	0.00000	0.00000	0
23/08/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.71825	0.76296			6.22488	0.00000	0.00000	1,000
23/08/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.29614	0.28654			-3.24408	0.00000	0.00000	1,000
23/08/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.85614	3.94904			2.40896	0.00000	0.00000	0
23/08/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.47097	0.44996			-4.46030	0.00000	0.00000	0
23/08/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.60520	14.50060			-0.71618	0.00000	0.00000	2,700
23/08/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.46968	0.44873			-4.46102	0.00000	0.00000	0
23/08/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.23706	3.32059			2.58043	0.00000	0.00000	0
23/08/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.25448	3.33813			2.57022	0.00000	0.00000	0
23/08/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.24577	3.32936			2.57546	0.00000	0.00000	0
23/08/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.47226	0.45119			-4.46155	0.00000	0.00000	0
23/08/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.85640	14.75000			-0.71619	0.00000	0.00000	670
23/08/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.10720	3.18785			2.59540	0.00000	0.00000	0
23/08/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.12396	3.20474			2.58595	0.00000	0.00000	0
23/08/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.93818	0.90166			-3.89236	0.00000	0.00000	0
23/08/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.11558	3.19629			2.59048	0.00000	0.00000	0
23/08/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.67360	0.64785			-3.82357	0.00000	0.00000	0
23/08/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.08178	2.15166			3.35688	0.00000	0.00000	0
23/08/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.67198	0.64629			-3.82329	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
23/08/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.67036	0.64474			-3.82126	0.00000	0.00000	0
23/08/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.23024	3.31046			2.48353	0.00000	0.00000	0
23/08/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.10760	14.99950			-0.71553	0.00000	0.00000	70
23/08/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.22202	3.30218			2.48771	0.00000	0.00000	0
23/08/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.82784	0.79996			-3.36735	0.00000	0.00000	0
23/08/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.83141	0.80339			-3.37042	0.00000	0.00000	0
23/08/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.82962	0.80168			-3.36846	0.00000	0.00000	0
23/08/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.21381	3.29389			2.49168	0.00000	0.00000	0
23/08/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.98573	0.95521			-3.09620	0.00000	0.00000	0
23/08/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.70951	0.74456			4.94014	0.00000	0.00000	70,530
23/08/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.35880	15.24890			-0.71555	0.00000	0.00000	70
23/08/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.98381	0.95335			-3.09596	0.00000	0.00000	0
23/08/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.42831	2.35346			-3.08236	0.00000	0.00000	0
23/08/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.31885	3.39816			2.38969	0.00000	0.00000	0
23/08/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.33501	3.41445			2.38205	0.00000	0.00000	0
23/08/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.32693	3.40631			2.38598	0.00000	0.00000	0
23/08/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.98765	0.95706			-3.09720	0.00000	0.00000	0
23/08/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	13.63400	13.53840			-0.70119	13.60150	13.52170	592
23/08/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.37197	1.46348			6.66982	0.00000	0.00000	0
23/08/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.39128	1.48299			6.59162	0.00000	0.00000	0
23/08/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.01563	0.01163			-25.56221	0.00000	0.00000	0
23/08/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.01528	0.01139			-25.46689	0.00000	0.00000	0
23/08/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.01597	0.01188			-25.61557	0.00000	0.00000	0
23/08/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.38163	1.47323			6.63022	0.00000	0.00000	0
23/08/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.36991	1.44803			5.70282	0.00000	0.00000	0
23/08/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.87430	13.77680			-0.70274	13.83040	13.77070	141
23/08/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.36166	1.43964			5.72661	0.00000	0.00000	0
23/08/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.35343	1.43126			5.75057	0.00000	0.00000	0
23/08/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.23596	0.21644			-8.27372	0.00000	0.00000	0
23/08/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.23773	0.21806			-8.27431	0.00000	0.00000	0
23/08/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.23421	0.21483			-8.27310	0.00000	0.00000	0
23/08/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.09690	13.99750			-0.70512	14.05120	13.99030	54
23/08/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.17159	0.16241			-5.35210	0.00000	0.00000	0
23/08/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.06529	3.15547			2.94183	0.00000	0.00000	0
23/08/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.08409	3.17435			2.92652	0.00000	0.00000	0
23/08/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.07469	3.16491			2.93416	0.00000	0.00000	0
23/08/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.17099	0.16185			-5.34727	0.00000	0.00000	0
23/08/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.17219	0.16297			-5.35693	0.00000	0.00000	0
23/08/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.45594	2.53659			3.28385	0.00000	0.00000	0
23/08/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.35790	14.25610			-0.70902	14.28940	14.28940	3
23/08/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.44752	2.52808			3.29157	0.00000	0.00000	0
23/08/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.43911	2.51959			3.29950	0.00000	0.00000	0
23/08/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.42542	0.40418			-4.99223	0.00000	0.00000	0
23/08/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.42384	0.40269			-4.99025	0.00000	0.00000	0
23/08/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.42701	0.40569			-4.99322	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
23/08/2016	£ / R 2016/08/31	19.04	P	Any day expiry	1.18859	1.25529			5.61198	0.00000	0.00000	0
23/08/2016	£ / R 2016/08/31			Any day expiry	17.85490	17.78760			-0.37693	0.00000	0.00000	3
23/08/2016	£ / R 2016/08/31	19.04	C	Any day expiry	0.00349	0.00289			-17.12720	0.00000	0.00000	0
23/08/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00000	0.00000			25.00000	0.00000	0.00000	12,264
23/08/2016	£ / R 2016/09/08			Any day expiry	17.88470	17.81690			-0.37909	0.00000	0.00000	0
23/08/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00019	0.00020			6.98043	0.00000	0.00000	0
23/08/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.00035	0.00025			-28.37800	0.00000	0.00000	0
23/08/2016	£ / R 2016/09/08	22.25	P	Any day expiry	4.36549	4.43330			1.55338	0.00000	0.00000	0
23/08/2016	£ / R 2016/09/08	25.85	P	Any day expiry	7.96530	8.03310			0.85119	0.00000	0.00000	0
23/08/2016	£ / R 2016/09/08	22.27	P	Any day expiry	4.38549	4.45330			1.54632	0.00000	0.00000	0
23/08/2016	£ / R 2016/09/08	21.20	P	Any day expiry	3.31565	3.38335			2.04181	0.00000	0.00000	12,264
23/08/2016	£ / R 2016/09/08	22.26	P	Any day expiry	4.37549	4.44330			1.54984	0.00000	0.00000	0
23/08/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00019	0.00020			7.26020	0.00000	0.00000	0
23/08/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00019	0.00020			6.70539	0.00000	0.00000	0
23/08/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	5.67455	5.74322			1.21017	0.00000	0.00000	0
23/08/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00084	0.00071			-16.01190	0.00000	0.00000	500
23/08/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00064	0.00052			-19.01496	0.00000	0.00000	0
23/08/2016	£ / R 2016/09/19			Foreign Exchange Future	17.92580	17.85700			-0.38380	17.90110	17.84010	47,262
23/08/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00064	0.00052			-19.07596	0.00000	0.00000	0
23/08/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00064	0.00052			-18.96712	0.00000	0.00000	0
23/08/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	4.57504	4.64371			1.50087	0.00000	0.00000	0
23/08/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	5.07484	5.14352			1.35330	0.00000	0.00000	0
23/08/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	1.03217	1.09207			5.80327	0.00000	0.00000	1,050
23/08/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.01086	0.00980			-9.76535	0.00000	0.00000	0
23/08/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	7.37421	7.44301			0.93289	0.00000	0.00000	0
23/08/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	2.58877	2.65714			2.64095	0.00000	0.00000	0
23/08/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	5.06484	5.13352			1.35597	0.00000	0.00000	0
23/08/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	3.97545	4.04409			1.72678	0.00000	0.00000	0
23/08/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00035	0.00022			-36.65430	0.00000	0.00000	700
23/08/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	5.08484	5.15352			1.35065	0.00000	0.00000	0
23/08/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	1.91506	1.98280			3.53721	0.00000	0.00000	0
23/08/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.00457	0.00414			-9.44828	0.00000	0.00000	0
23/08/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00125	0.00109			-12.26211	0.00000	0.00000	0
23/08/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.05797	0.04907			-15.35294	0.00000	0.00000	0
23/08/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00001	0.00001			-46.37681	0.00000	0.00000	800
23/08/2016	£ / R 2016/10/05			Any day expiry	17.92180	17.83080			-0.50776	0.00000	0.00000	112
23/08/2016	£ / R 2016/10/05	17.92	C	Any day expiry	0.00000	0.35037			100.00000	0.00000	0.00000	0
23/08/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.00000	0.43957			100.00000	0.00000	0.00000	0
23/08/2016	£ / R 2016/12/19			Foreign Exchange Future	18.27740	18.20760			-0.38189	0.00000	0.00000	11,021
23/08/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.04925	0.04841			-1.71209	0.00000	0.00000	0
23/08/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.04929	0.04848			-1.64336	0.00000	0.00000	0
23/08/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00581	0.00565			-2.72665	0.00000	0.00000	0
23/08/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.20352	3.26601			1.95073	0.00000	0.00000	4,885
23/08/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	4.78349	4.85367			1.46714	0.00000	0.00000	0
23/08/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.03426	0.03318			-3.15365	0.00000	0.00000	4,885

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
23/08/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.04921	0.04833			-1.78317	0.00000	0.00000	0
23/08/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.41185	4.48081			1.56299	0.00000	0.00000	0
23/08/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.22101	0.23666			7.07938	0.00000	0.00000	4,885
23/08/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.76452	0.80271			4.99466	0.00000	0.00000	0
23/08/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.40181	4.47073			1.56578	0.00000	0.00000	0
23/08/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	1.36841	1.31426			-3.95741	0.00000	0.00000	0
23/08/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.63192	0.60031			-5.00297	0.00000	0.00000	0
23/08/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.42189	4.49088			1.56019	0.00000	0.00000	0
23/08/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	8.66841	8.73805			0.80339	0.00000	0.00000	0
23/08/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.07092	0.06361			-10.30449	0.00000	0.00000	0
23/08/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.05089	0.05127			0.74732	0.00000	0.00000	0
23/08/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.21686	6.28558			1.10538	0.00000	0.00000	0
23/08/2016	£ / R 2017/03/13			Foreign Exchange Future	18.60730	18.53530			-0.38694	18.53000	18.53000	1,290
23/08/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.22777	5.29375			1.26218	0.00000	0.00000	0
23/08/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.24699	5.31299			1.25789	0.00000	0.00000	0
23/08/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.09507	0.08905			-6.32861	0.00000	0.00000	0
23/08/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.23738	5.30337			1.26003	0.00000	0.00000	0
23/08/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.09468	0.08867			-6.34543	0.00000	0.00000	0
23/08/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.09429	0.08829			-6.36238	0.00000	0.00000	0
23/08/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.35908	5.43273			1.37447	0.00000	0.00000	0
23/08/2016	£ / R 2017/04/25			Any day expiry	18.77850	18.70560			-0.38821	0.00000	0.00000	73
23/08/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.15758	0.15833			0.48167	0.00000	0.00000	0
23/08/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.04450	5.11880			1.47289	0.00000	0.00000	0
23/08/2016	£ / R 2017/06/19			Foreign Exchange Future	18.99550	18.92120			-0.39115	0.00000	0.00000	37,392
23/08/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.03450	5.10880			1.47582	0.00000	0.00000	0
23/08/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.02450	5.09880			1.47875	0.00000	0.00000	0
23/08/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2016	£ / R 2017/12/18			Foreign Exchange Future	19.74670	19.66790			-0.39905	0.00000	0.00000	520
23/08/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.92477	5.98291			0.98141	0.00000	0.00000	0
23/08/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.94192	6.00015			0.97994	0.00000	0.00000	0
23/08/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.53147	0.51081			-3.88614	0.00000	0.00000	0
23/08/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.93334	5.99153			0.98068	0.00000	0.00000	0
23/08/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.53004	0.50943			-3.88899	0.00000	0.00000	0
23/08/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.52862	0.50805			-3.89181	0.00000	0.00000	0
23/08/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01781	0.01725			-3.16250	0.00000	0.00000	0
23/08/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13601	0.13526			-0.54557	0.00000	0.00000	18,270
23/08/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01080	0.01039			-3.75736	0.00000	0.00000	0
23/08/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02649	0.02581			-2.54797	0.00000	0.00000	0
23/08/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00181	0.00199			9.88799	0.00000	0.00000	0
23/08/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00048	0.00055			13.96537	0.00000	0.00000	0
23/08/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00479	0.00513			7.01331	0.00000	0.00000	0
23/08/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13898	0.13822			-0.54683	0.00000	0.00000	3,592
23/08/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27102	0.27178			0.28043	0.00000	0.00000	0

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23/08/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29102	0.29178			0.26115	0.00000	0.00000	0
23/08/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28102	0.28178			0.27045	0.00000	0.00000	0
23/08/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			20.00000	0.00000	0.00000	0
23/08/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14182	0.14104			-0.55210	0.00000	0.00000	1,368
23/08/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01243	0.01288			3.64369	0.00000	0.00000	0
23/08/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02514	0.02576			2.45459	0.00000	0.00000	0
23/08/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01826	0.01881			2.97584	0.00000	0.00000	0
23/08/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01425	0.01392			-2.31616	0.00000	0.00000	0
23/08/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.01009	0.00985			-2.37482	0.00000	0.00000	0
23/08/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00697	0.00680			-2.37977	0.00000	0.00000	0
23/08/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02538	0.02601			2.46936	0.00000	0.00000	0
23/08/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14513	0.14433			-0.55397	0.00000	0.00000	0
23/08/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00776	0.00764			-1.57374	0.00000	0.00000	0
23/08/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01406	0.01381			-1.75577	0.00000	0.00000	0
23/08/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.01051	0.01034			-1.68577	0.00000	0.00000	0
23/08/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01892	0.01948			2.94433	0.00000	0.00000	0
23/08/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03263	0.03331			2.08954	0.00000	0.00000	0
23/08/2016	€ / R 2016/08/26			Any day expiry	15.37130	15.25670			-0.74555	0.00000	0.00000	39
23/08/2016	€ / R 2016/08/26	15.86	P	Any day expiry	0.50334	0.61122			21.43300	0.00000	0.00000	0
23/08/2016	€ / R 2016/08/26	15.86	C	Any day expiry	0.01464	0.00792			-45.89680	0.00000	0.00000	0
23/08/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.05499	0.07778			41.43555	0.00000	0.00000	10,000
23/08/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00919	0.00785			-14.63189	0.00000	0.00000	0
23/08/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.07378	0.10191			38.12540	0.00000	0.00000	0
23/08/2016	€ / R 2016/09/19			Foreign Exchange Future	15.45430	15.33900			-0.74607	15.44000	15.35880	34,051
23/08/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.07149	0.09900			38.47857	0.00000	0.00000	0
23/08/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	0.63929	0.54678			-14.47104	0.00000	0.00000	0
23/08/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.55489	1.66885			7.32883	0.00000	0.00000	0
23/08/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.49053	0.57669			17.56550	0.00000	0.00000	0
23/08/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.06925	0.09615			38.83735	0.00000	0.00000	0
23/08/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	1.24587	1.35667			8.89314	0.00000	0.00000	0
23/08/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.13483	0.10569			-21.60965	0.00000	0.00000	10,000
23/08/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.57579	0.48800			-15.24698	0.00000	0.00000	0
23/08/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.56808	0.48091			-15.34477	0.00000	0.00000	0
23/08/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.58355	0.49515			-15.14920	0.00000	0.00000	0
23/08/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.02017	0.01567			-22.32253	0.00000	0.00000	20,000
23/08/2016	€ / R 2016/09/30			Any day expiry	15.49800	15.38220			-0.74719	0.00000	0.00000	34
23/08/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.50879	1.61896			7.30249	0.00000	0.00000	0
23/08/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.02679	0.02116			-20.98584	0.00000	0.00000	0
23/08/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.98223	1.06587			8.51571	0.00000	0.00000	0
23/08/2016	€ / R 2016/12/19			Foreign Exchange Future	15.79190	15.67390			-0.74722	15.74470	15.73430	17,731
23/08/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.36446	1.46081			7.06108	0.00000	0.00000	2,961
23/08/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.23781	0.21815			-8.26998	0.00000	0.00000	0
23/08/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.11389	6.23012			1.90105	0.00000	0.00000	0



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23/08/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.23604	0.21656			-8.25120	0.00000	0.00000	0
23/08/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.05485	1.14144			8.20934	0.00000	0.00000	0
23/08/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.23960	0.21975			-8.28746	0.00000	0.00000	0
23/08/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.44591	1.54425			6.80075	0.00000	0.00000	0
23/08/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.01725	0.01269			-26.39139	0.00000	0.00000	0
23/08/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00579	0.00402			-30.60819	0.00000	0.00000	2,961
23/08/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.25636	0.23471			-8.44681	0.00000	0.00000	0
23/08/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.37413	0.33977			-9.18298	0.00000	0.00000	0
23/08/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.43770	1.53585			6.82636	0.00000	0.00000	0
23/08/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.02535	5.13879			2.25753	0.00000	0.00000	0
23/08/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.45414	1.55266			6.77545	0.00000	0.00000	0
23/08/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.34675	0.31534			-9.05673	0.00000	0.00000	450
23/08/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.21830	0.20438			-6.37918	0.00000	0.00000	0
23/08/2016	€ / R 2017/03/13			Foreign Exchange Future	16.11010	15.98970			-0.74736	0.00000	0.00000	5,046
23/08/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.22040	0.20631			-6.39411	0.00000	0.00000	0
23/08/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.21935	0.20534			-6.38599	0.00000	0.00000	0
23/08/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.80030	2.90661			3.79628	0.00000	0.00000	0
23/08/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.81820	2.92468			3.77809	0.00000	0.00000	0
23/08/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.80925	2.91564			3.78722	0.00000	0.00000	0
23/08/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.37754	0.36138			-4.28004	0.00000	0.00000	0
23/08/2016	€ / R 2017/06/19			Foreign Exchange Future	16.48370	16.36000			-0.75044	0.00000	0.00000	77,291
23/08/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.38006	0.36373			-4.29449	0.00000	0.00000	0
23/08/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.37880	0.36256			-4.28728	0.00000	0.00000	0
23/08/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.07636	3.18373			3.49044	0.00000	0.00000	0
23/08/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.09384	3.20138			3.47598	0.00000	0.00000	0
23/08/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.08510	3.19256			3.48319	0.00000	0.00000	0
23/08/2016	€ / R 2017/09/18			Foreign Exchange Future	16.83230	16.70540			-0.75391	0.00000	0.00000	0
23/08/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.18834	3.29217			3.25679	0.00000	0.00000	0
23/08/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.20534	3.30936			3.24524	0.00000	0.00000	0
23/08/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.56064	0.53757			-4.11365	0.00000	0.00000	0
23/08/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.19684	3.30076			3.25083	0.00000	0.00000	0
23/08/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.55914	0.53616			-4.10923	0.00000	0.00000	0
23/08/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.55764	0.53476			-4.10277	0.00000	0.00000	0
23/08/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.25695	0.21843			-14.99133	0.00000	0.00000	0
23/08/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.40430	10.35060			-0.51613	10.34880	10.34880	10,993
23/08/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.27113	0.23139			-14.65770	0.00000	0.00000	0
23/08/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.06265	0.07783			24.23125	0.00000	0.00000	0
23/08/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.05969	0.07425			24.39818	0.00000	0.00000	0
23/08/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.05683	0.07079			24.55929	0.00000	0.00000	0
23/08/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.26399	0.22485			-14.82506	0.00000	0.00000	0
23/08/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.38151	0.41490			8.75180	0.00000	0.00000	0
23/08/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.56150	10.50690			-0.51697	10.50030	10.49900	1,012
23/08/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.37529	0.40841			8.82430	0.00000	0.00000	0
23/08/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.36913	0.40196			8.89625	0.00000	0.00000	0
23/08/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.26679	0.24531			-8.05230	0.00000	0.00000	0

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23/08/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.26301	0.24180			-8.06463	0.00000	0.00000	0
23/08/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.27063	0.24886			-8.04126	0.00000	0.00000	0
23/08/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.35874	1.40746			3.58559	0.00000	0.00000	0
23/08/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.71110	10.65570			-0.51722	0.00000	0.00000	3,305
23/08/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.11865	0.11204			-5.56611	0.00000	0.00000	0
23/08/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.12104	0.11429			-5.58214	0.00000	0.00000	0
23/08/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.11984	0.11316			-5.57496	0.00000	0.00000	0
23/08/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.34994	1.39859			3.60334	0.00000	0.00000	0
23/08/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.36755	1.41634			3.56813	0.00000	0.00000	0
23/08/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.88790	10.83150			-0.51801	0.00000	0.00000	0
23/08/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.39116	1.43651			3.25946	0.00000	0.00000	0
23/08/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.40799	1.45332			3.21948	0.00000	0.00000	0
23/08/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.39957	1.44491			3.23937	0.00000	0.00000	0
23/08/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.22589	0.21482			-4.90078	0.00000	0.00000	0
23/08/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.22906	0.21801			-4.82637	0.00000	0.00000	0
23/08/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.22747	0.21641			-4.86343	0.00000	0.00000	0
23/08/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.33085	0.31634			-4.38431	0.00000	0.00000	0
23/08/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.45317	1.49655			2.98518	0.00000	0.00000	0
23/08/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.05570	10.99790			-0.52281	0.00000	0.00000	0
23/08/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.32887	0.31445			-4.38485	0.00000	0.00000	0
23/08/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.32690	0.31257			-4.38535	0.00000	0.00000	0
23/08/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.44515	1.48844			2.99587	0.00000	0.00000	0
23/08/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.46120	1.50467			2.97455	0.00000	0.00000	0
23/08/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.55080	10.52110			-0.28150	0.00000	0.00000	2,220
23/08/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.82975	1.85959			1.63111	0.00000	0.00000	0
23/08/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.84972	1.87956			1.61327	0.00000	0.00000	0
23/08/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.83973	1.86958			1.62214	0.00000	0.00000	0
23/08/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00052	0.00066			26.95469	0.00000	0.00000	0
23/08/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00055	0.00069			26.58483	0.00000	0.00000	0
23/08/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00053	0.00068			26.78271	0.00000	0.00000	0
23/08/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.74130	10.71120			-0.28023	0.00000	0.00000	0
23/08/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.03323	0.03064			-7.79581	0.00000	0.00000	0
23/08/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.80237	1.82985			1.52469	0.00000	0.00000	0
23/08/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.82150	1.84904			1.51188	0.00000	0.00000	0
23/08/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.81193	1.83944			1.51822	0.00000	0.00000	0
23/08/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.03280	0.03024			-7.80749	0.00000	0.00000	0
23/08/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.03367	0.03105			-7.77965	0.00000	0.00000	0
23/08/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.90180	1.92985			1.47479	0.00000	0.00000	0
23/08/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.91950	10.88800			-0.28847	0.00000	0.00000	0
23/08/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.92026	1.94838			1.46436	0.00000	0.00000	0
23/08/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.91102	1.93911			1.46947	0.00000	0.00000	0
23/08/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.09052	0.08711			-3.77589	0.00000	0.00000	0
23/08/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.08976	0.08638			-3.76630	0.00000	0.00000	0
23/08/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.09130	0.08785			-3.78148	0.00000	0.00000	0
23/08/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	2.42878	2.51980			3.74746	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
23/08/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.19410	14.10270			-0.64393	0.00000	0.00000	1,858
23/08/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	2.41881	2.50983			3.76275	0.00000	0.00000	0
23/08/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.00295	0.00256			-13.22227	0.00000	0.00000	0
23/08/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.00291	0.00253			-13.25210	0.00000	0.00000	0
23/08/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.00288	0.00250			-13.28033	0.00000	0.00000	0
23/08/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	2.40885	2.49986			3.77817	0.00000	0.00000	0
23/08/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.27832	2.35999			3.58448	0.00000	0.00000	0
23/08/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.52600	14.43340			-0.63748	0.00000	0.00000	0
23/08/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.26917	2.35077			3.59574	0.00000	0.00000	0
23/08/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.10432	0.09339			-10.48075	0.00000	0.00000	0
23/08/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.10603	0.09495			-10.45250	0.00000	0.00000	0
23/08/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.10517	0.09417			-10.46515	0.00000	0.00000	0
23/08/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.26003	2.34155			3.60690	0.00000	0.00000	0
23/08/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.24533	0.22807			-7.03583	0.00000	0.00000	0
23/08/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.83750	14.74260			-0.63960	0.00000	0.00000	0
23/08/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.24411	0.22693			-7.03787	0.00000	0.00000	0
23/08/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.45906	2.53662			3.15394	0.00000	0.00000	0
23/08/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.47661	2.55433			3.13816	0.00000	0.00000	0
23/08/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.24656	0.22922			-7.03390	0.00000	0.00000	0
23/08/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.46783	2.54547			3.14603	0.00000	0.00000	0
23/08/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00009	0.00012			23.95324	0.00000	0.00000	0
23/08/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.41449	0.42661			2.92418	0.00000	0.00000	0
23/08/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.04560	2.03350			-0.59151	0.00000	0.00000	0
23/08/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00009	0.00011			22.08239	0.00000	0.00000	0
23/08/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00009	0.00011			20.24780	0.00000	0.00000	0
23/08/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.40449	0.41662			2.99696	0.00000	0.00000	0
23/08/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.42449	0.43661			2.85485	0.00000	0.00000	0
23/08/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00569	0.00513			-9.85550	0.00000	0.00000	0
23/08/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.07310	2.06070			-0.59814	0.00000	0.00000	0
23/08/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00536	0.00485			-9.59617	0.00000	0.00000	0
23/08/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00505	0.00458			-9.33003	0.00000	0.00000	0
23/08/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.38259	0.39443			3.09435	0.00000	0.00000	0
23/08/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.40195	0.41388			2.96779	0.00000	0.00000	0
23/08/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.39226	0.40415			3.03004	0.00000	0.00000	0
23/08/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.09800	2.08550			-0.59581	0.00000	0.00000	0
23/08/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01603	0.01510			-5.81462	0.00000	0.00000	0
23/08/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.39875	0.41027			2.88891	0.00000	0.00000	0
23/08/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.41735	0.42896			2.78279	0.00000	0.00000	0
23/08/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.40803	0.41960			2.83508	0.00000	0.00000	0
23/08/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01535	0.01446			-5.77480	0.00000	0.00000	0
23/08/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01675	0.01577			-5.85483	0.00000	0.00000	0
23/08/2016	CNH/R 2016/11/28			Any day expiry	2.06680	2.05440			-0.59996	0.00000	0.00000	435
23/08/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.08964	0.09751			8.77305	0.00000	0.00000	0
23/08/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.10325	0.11179			8.27901	0.00000	0.00000	0
23/08/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.09634	0.10455			8.52528	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
23/08/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.04005	0.03619			-9.61929	0.00000	0.00000	0
23/08/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.04644	0.04191			-9.76559	0.00000	0.00000	0
23/08/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.04314	0.03895			-9.70469	0.00000	0.00000	0
23/08/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.31340	0.32941			5.10702	0.00000	0.00000	0
23/08/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.07700	2.06110			-0.76553	0.00000	0.00000	336
23/08/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.33334	0.34933			4.79514	0.00000	0.00000	0
23/08/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00040	0.00051			26.15427	0.00000	0.00000	0
23/08/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.32337	0.33936			4.94612	0.00000	0.00000	0
23/08/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00037	0.00046			25.44728	0.00000	0.00000	0
23/08/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00034	0.00043			24.67822	0.00000	0.00000	0
23/08/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.35425	0.36869			4.07422	0.00000	0.00000	0
23/08/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.12270	2.10660			-0.75847	0.00000	0.00000	0
23/08/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.37330	0.38785			3.89786	0.00000	0.00000	0
23/08/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00695	0.00529			-23.96962	0.00000	0.00000	0
23/08/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.36376	0.37825			3.98403	0.00000	0.00000	0
23/08/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00646	0.00485			-24.89274	0.00000	0.00000	0
23/08/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00600	0.00445			-25.83208	0.00000	0.00000	0
23/08/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.37134	0.38376			3.34585	0.00000	0.00000	0
23/08/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.38134	0.39377			3.25839	0.00000	0.00000	0
23/08/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.75880	1.74640			-0.70503	0.00000	0.00000	0
23/08/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.36134	0.37376			3.43815	0.00000	0.00000	0
23/08/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00014	0.00016			17.46915	0.00000	0.00000	0
23/08/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00014	0.00017			18.04723	0.00000	0.00000	0
23/08/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00014	0.00016			16.85652	0.00000	0.00000	0
23/08/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00944	0.00946			0.25793	0.00000	0.00000	0
23/08/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.79120	1.77880			-0.69227	0.00000	0.00000	0
23/08/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00893	0.00911			1.98366	0.00000	0.00000	0
23/08/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00998	0.00984			-1.40256	0.00000	0.00000	0
23/08/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.34824	0.36066			3.56779	0.00000	0.00000	0
23/08/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.33878	0.35104			3.61891	0.00000	0.00000	0
23/08/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.35773	0.37031			3.51582	0.00000	0.00000	0
23/08/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.36330	0.37511			3.25080	0.00000	0.00000	0
23/08/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.82070	1.80830			-0.68106	0.00000	0.00000	0
23/08/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.35389	0.36565			3.32264	0.00000	0.00000	0
23/08/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02400	0.02341			-2.45776	0.00000	0.00000	0
23/08/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02552	0.02483			-2.71027	0.00000	0.00000	0
23/08/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02459	0.02395			-2.60922	0.00000	0.00000	0
23/08/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.34482	0.35653			3.39545	0.00000	0.00000	0
23/08/2016	KES / R 2016/09/19			Foreign Exchange Future	0.13400	0.13300			-0.74627	0.00000	0.00000	1,266
23/08/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13410	0.13280			-0.96943	0.00000	0.00000	0
23/08/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13400	0.13280			-0.89552	0.00000	0.00000	0
23/08/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05320	0.05430			2.06767	0.00000	0.00000	0
23/08/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.03950	0.03870			-2.02532	0.00000	0.00000	0
23/08/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.03860	0.03830			-0.77720	0.00000	0.00000	0
23/08/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	9.92640	9.90900			-0.17529	0.00000	0.00000	100

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
23/08/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.01669	0.01494			-10.44907	0.00000	0.00000	0
23/08/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.47416	0.45502			-4.03637	0.00000	0.00000	0
23/08/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.46530	0.44617			-4.11091	0.00000	0.00000	0
23/08/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.48309	0.46394			-3.96275	0.00000	0.00000	0
23/08/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.01890	0.01717			-9.14431	0.00000	0.00000	0
23/08/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.01776	0.01602			-9.78968	0.00000	0.00000	0
23/08/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.10718	0.10393			-3.03526	0.00000	0.00000	0
23/08/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.06210	10.04440			-0.17591	0.00000	0.00000	0
23/08/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.10568	0.10247			-3.03910	0.00000	0.00000	0
23/08/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.89661	0.91101			1.60673	0.00000	0.00000	0
23/08/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.91358	0.92807			1.58588	0.00000	0.00000	0
23/08/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.10871	0.10541			-3.03005	0.00000	0.00000	0
23/08/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.90508	0.91953			1.59617	0.00000	0.00000	0
23/08/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.18245	0.17910			-1.83171	0.00000	0.00000	0
23/08/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.19510	10.17660			-0.18146	0.00000	0.00000	0
23/08/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.18072	0.17743			-1.82106	0.00000	0.00000	0
23/08/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.07909	1.09420			1.40018	0.00000	0.00000	0
23/08/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.09562	1.11083			1.38816	0.00000	0.00000	0
23/08/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.18419	0.18080			-1.84093	0.00000	0.00000	0
23/08/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.08735	1.10250			1.39404	0.00000	0.00000	0
23/08/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.11240	0.11340			0.88968	0.00000	0.00000	0
23/08/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.30760	1.30660			-0.07648	0.00000	0.00000	0
23/08/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.10240	0.10340			0.97656	0.00000	0.00000	0
23/08/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.09240	0.09340			1.08225	0.00000	0.00000	0
23/08/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.32230	1.32130			-0.07563	0.00000	0.00000	0
23/08/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.07770	0.07870			1.28700	0.00000	0.00000	0
23/08/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.09770	0.09870			1.02354	0.00000	0.00000	0
23/08/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.08770	0.08870			1.14025	0.00000	0.00000	0
23/08/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.09400	0.09480			0.85106	0.00000	0.00000	0
23/08/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.33600	1.33520			-0.05988	0.00000	0.00000	0
23/08/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.08400	0.08480			0.95238	0.00000	0.00000	0
23/08/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.10400	0.10480			0.76923	0.00000	0.00000	0
23/08/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.31480	1.31900			0.31944	0.00000	0.00000	0
23/08/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.31740	1.32160			0.31881	0.00000	0.00000	0
23/08/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.32000	1.32420			0.31818	0.00000	0.00000	0
23/08/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13350	1.13300			-0.04411	0.00000	0.00000	13,321

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
23/08/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.13820	1.13770			-0.04393	0.00000	0.00000	0
23/08/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.14280	1.14230			-0.04375	0.00000	0.00000	0
23/08/2016	RAIN 2016/09/19			Foreign Exchange Future	24,012.26000	23,856.38000			-0.64917	0.00000	0.00000	0
23/08/2016	RAIN 2016/12/19			Foreign Exchange Future	24,463.97000	24,304.74000			-0.65088	0.00000	0.00000	0
23/08/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00106	0.00107			0.50876	0.00000	0.00000	0
23/08/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.10260	10.02970			-0.72160	0.00000	0.00000	0
23/08/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.00111	0.00111			0.12573	0.00000	0.00000	0
23/08/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.00109	0.00109			0.32199	0.00000	0.00000	0
23/08/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.51851	1.59141			4.80084	0.00000	0.00000	0
23/08/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.53846	1.61137			4.73885	0.00000	0.00000	0
23/08/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.52849	1.60139			4.76965	0.00000	0.00000	0
23/08/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.27870	10.20390			-0.72772	0.00000	0.00000	0
23/08/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.56866	1.63757			4.39301	0.00000	0.00000	0
23/08/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.58755	1.65660			4.34934	0.00000	0.00000	0
23/08/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.57810	1.64708			4.37106	0.00000	0.00000	0
23/08/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.03625	0.03050			-15.86913	0.00000	0.00000	0
23/08/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.03736	0.03147			-15.76161	0.00000	0.00000	0
23/08/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.03680	0.03098			-15.81652	0.00000	0.00000	0
23/08/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.61230	4.58590			-0.57238	0.00000	0.00000	0
23/08/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.63815	0.66457			4.13946	0.00000	0.00000	0
23/08/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.65810	0.68452			4.01380	0.00000	0.00000	0
23/08/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.64813	0.67454			4.07567	0.00000	0.00000	0
23/08/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00043	0.00044			3.63679	0.00000	0.00000	0
23/08/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00045	0.00047			3.55487	0.00000	0.00000	0
23/08/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00040	0.00042			3.71293	0.00000	0.00000	0
23/08/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00999	0.00867			-13.26161	0.00000	0.00000	0
23/08/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.70633	0.73385			3.89681	0.00000	0.00000	0
23/08/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.60330	4.57450			-0.62564	0.00000	0.00000	0
23/08/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00963	0.00835			-13.24769	0.00000	0.00000	0
23/08/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00928	0.00805			-13.23133	0.00000	0.00000	0
23/08/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.69669	0.72417			3.94362	0.00000	0.00000	0
23/08/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.71598	0.74355			3.85094	0.00000	0.00000	0
23/08/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.36550	1.34750			-1.31820	0.00000	0.00000	0
23/08/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.30560	1.28750			-1.38634	0.00000	0.00000	0
23/08/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.26890	1.23760			-2.46670	0.00000	0.00000	0

**Future Open Interest**

**1,078,843**

**Option Open Interest**

**2,023,940**

**Total**

**3,102,783**