



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/08/2016 TO 15/08/2016

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
15/08/2016	\$ / R 2016/08/15			Any day expiry	13.44930	13.32630			-0.91455	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	3.16070	3.28370			3.89154	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	10,000
15/08/2016	\$ / R 2016/08/16			Any day expiry	13.44930	13.26330			-1.38297	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	2.36072	2.54670			7.87792	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/17			Any day expiry	13.44930	13.26330			-1.38297	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/17	14.22	P	Any day expiry	0.77285	0.95688			23.81159	0.00000	0.00000	6,600
15/08/2016	\$ / R 2016/08/17	14.43	C	Any day expiry	0.00074	0.00005			-93.17073	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	2.39073	2.57671			7.77944	0.00000	0.00000	5,000
15/08/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	3.94119	4.12670			4.70692	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/17	14.22	C	Any day expiry	0.00215	0.00018			-91.67790	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/17	14.43	P	Any day expiry	0.98144	1.16675			18.88172	0.00000	0.00000	6,600
15/08/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.00049	0.00000			-100.00000	0.00000	0.00000	5,000
15/08/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.00003	0.00001			-51.04167	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.00002	0.00002			1.63934	0.00000	0.00000	5,000
15/08/2016	\$ / R 2016/08/18			Any day expiry	13.45190	13.26340			-1.40129	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	2.55812	2.74662			7.36870	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
15/08/2016	\$ / R 2016/08/23			Any day expiry	13.46470	13.27620			-1.39996	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	2.84533	3.03384			6.62538	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.00003	0.00004			48.92857	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/24			Any day expiry	13.46730	13.27880			-1.39969	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/24	14.24	P	Any day expiry	0.78176	0.96382			23.28832	0.00000	0.00000	6,600
15/08/2016	\$ / R 2016/08/24	14.08	C	Any day expiry	0.01568	0.00431			-72.50335	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/24	13.32	C	Any day expiry	0.23815	0.12010			-49.57003	0.00000	0.00000	2,000
15/08/2016	\$ / R 2016/08/24	14.24	C	Any day expiry	0.00906	0.00262			-71.05440	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/24	13.32	P	Any day expiry	0.09085	0.16130			77.55057	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/24	14.08	P	Any day expiry	0.62838	0.80551			28.18875	0.00000	0.00000	6,600
15/08/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	4.45745	4.64606			4.23145	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00030	0.00031			5.34633	0.00000	0.00000	250
15/08/2016	\$ / R 2016/08/26			Any day expiry	13.47260	13.28400			-1.39988	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	4.22749	4.41611			4.46182	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	1.67290	1.48431			-11.27290	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	0.15602	0.07616			-51.18482	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00009	0.00011			25.41620	0.00000	0.00000	250
15/08/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00005	0.00006			31.28964	0.00000	0.00000	150
15/08/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.18342	0.29216			59.28567	0.00000	0.00000	150
15/08/2016	\$ / R 2016/08/29	16.00	P	Any day expiry	2.51989	2.70820			7.47298	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/29	14.18	C	Any day expiry	0.02304	0.00927			-59.75574	0.00000	0.00000	40,000
15/08/2016	\$ / R 2016/08/29			Any day expiry	13.48040	13.29190			-1.39833	0.00000	0.00000	2,467
15/08/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.00155	0.00058			-62.79205	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/29	16.00	C	Any day expiry	0.00029	0.00010			-66.43283	0.00000	0.00000	40,000
15/08/2016	\$ / R 2016/08/29	15.15	C	Any day expiry	0.00151	0.00056			-62.88469	0.00000	0.00000	40,000
15/08/2016	\$ / R 2016/08/29	14.75	C	Any day expiry	0.00416	0.00165			-60.37505	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	1.66115	1.84868			11.28900	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/29	14.75	P	Any day expiry	1.27376	1.45975			14.60124	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/29	14.18	P	Any day expiry	0.72264	0.89737			24.17962	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/29	15.15	P	Any day expiry	1.67111	1.85866			11.22292	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/31	13.83	P	Any day expiry	0.42610	0.57218			34.28450	0.00000	0.00000	6,600
15/08/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	1.43801	1.62446			12.96559	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/31			Any day expiry	13.48570	13.29720			-1.39778	0.00000	0.00000	410
15/08/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.00371	0.00166			-55.35907	0.00000	0.00000	0
15/08/2016	\$ / R 2016/08/31	13.83	C	Any day expiry	0.08180	0.03938			-51.85255	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/01			Any day expiry	13.48830	13.29980			-1.39751	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/01	14.11	C	Any day expiry	0.04155	0.01883			-54.67417	0.00000	0.00000	18,400
15/08/2016	\$ / R 2016/09/01	13.95	P	Any day expiry	0.52581	0.68062			29.44120	0.00000	0.00000	18,400
15/08/2016	\$ / R 2016/09/01	14.11	P	Any day expiry	0.66325	0.82903			24.99558	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/01	13.95	C	Any day expiry	0.06411	0.03042			-52.55576	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/05	13.48	P	Any day expiry	0.00000	0.30967			100.00000	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/05			Any day expiry	13.48480	13.31030			-1.29405	0.00000	0.00000	55
15/08/2016	\$ / R 2016/09/05	13.48	C	Any day expiry	0.00000	0.13997			100.00000	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	0.22575	0.14006			-37.95753	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/06			Any day expiry	13.50150	13.31300			-1.39614	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
15/08/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	4.29873	4.48707			4.38130	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.14924	0.08702			-41.69192	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	4.23876	4.42708			4.44273	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.22425	0.32706			45.84736	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00026	0.00008			-69.91994	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00023	0.00007			-70.44053	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.34774	0.47402			36.31345	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/08			Any day expiry	13.50670	13.31820			-1.39560	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00071	0.00045			-35.51177	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.13752	0.08126			-40.91159	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.41082	0.54306			32.18894	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	3.79401	3.98225			4.96176	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.99151	3.17971			6.29091	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00056	0.00019			-65.99460	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/09			Any day expiry	13.50930	13.32090			-1.39459	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.00081	0.00061			-25.39936	0.00000	0.00000	121
15/08/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	4.29126	4.47929			4.38178	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.00946	0.00431			-54.49587	0.00000	0.00000	133
15/08/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	0.24600	0.15890			-35.40560	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	1.50016	1.68341			12.21497	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.23670	0.33800			42.79780	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	5.19023	5.37866			3.63047	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/13			Any day expiry	13.51990	13.33140			-1.39424	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00013	0.00006			-55.22388	0.00000	0.00000	1,000
15/08/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.01568	0.00757			-51.74362	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	1.44578	1.62617			12.47664	0.00000	0.00000	1,000
15/08/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	0.39402	0.27691			-29.72133	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/15			Any day expiry	13.52510	13.33670			-1.39297	0.00000	0.00000	259
15/08/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	0.38800	0.27199			-29.89765	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	0.38203	0.26714			-30.07481	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.15892	0.23021			44.86031	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.16693	0.24044			44.03208	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.16290	0.23529			44.44492	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.41531	0.29832			-28.16847	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.17372	0.24617			41.70760	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.29854	0.40207			34.67819	0.00000	0.00000	20,000
15/08/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.22690	0.15349			-32.35317	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.38415	0.50096			30.40611	0.00000	0.00000	1,400
15/08/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.59862	0.73901			23.45351	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	1.11158	1.28001			15.15303	0.00000	0.00000	65
15/08/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	1.67940	1.86044			10.78016	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.03805	0.02149			-43.52832	0.00000	0.00000	350
15/08/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.03014	0.01628			-45.98834	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.02254	0.01179			-47.70414	0.00000	0.00000	2,200
15/08/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.97246	2.15677			9.34418	0.00000	0.00000	0

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15/08/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00158	0.00132			-16.65719	0.00000	0.00000	635
15/08/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00156	0.00134			-14.23542	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	6.01443	6.20281			3.13219	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19			Foreign Exchange Future	13.53560	13.34720			-1.39189	13.53070	13.34090	486,670
15/08/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	0.44614	0.32399			-27.37975	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.19311	0.12848			-33.46706	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.04552	0.02618			-42.48515	0.00000	0.00000	350
15/08/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.03944	0.02242			-43.15552	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.01220	0.00614			-49.67717	0.00000	0.00000	2,000
15/08/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	2.32819	2.51461			8.00703	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00158	0.00132			-15.97588	0.00000	0.00000	1,600
15/08/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00159	0.00106			-33.18827	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.40932	0.29337			-28.32690	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.27414	0.18927			-30.95972	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.26613	0.36257			36.23807	0.00000	0.00000	12,450
15/08/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.08050	0.04864			-39.57422	0.00000	0.00000	11,000
15/08/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.37130	0.48629			30.96961	0.00000	0.00000	525
15/08/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.21975	0.14816			-32.57902	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	1.02082	1.18584			16.16552	0.00000	0.00000	47,300
15/08/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	1.34454	1.51908			12.98112	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.00283	0.00134			-52.64368	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.00806	0.00397			-50.75010	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.00164	0.00131			-20.00244	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	2.73607	2.92411			6.87292	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	3.32596	3.51414			5.65784	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00158	0.00132			-16.42622	0.00000	0.00000	5,000
15/08/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00003	0.00001			-56.61017	0.00000	0.00000	17,500
15/08/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00156	0.00136			-12.78808	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.40338	0.28848			-28.48552	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.76013	0.91175			19.94726	0.00000	0.00000	500
15/08/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.03542	0.01973			-44.27920	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	2.07094	2.25599			8.93557	0.00000	0.00000	1,000
15/08/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.00266	0.00133			-49.72881	0.00000	0.00000	525
15/08/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	2.85603	3.04411			6.58535	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.97600	3.16411			6.32084	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	4.16572	4.35351			4.50793	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.43751	0.56128			28.29006	0.00000	0.00000	525
15/08/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.84490	1.00144			18.52787	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	1.12992	1.29898			14.96240	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.05642	0.03304			-41.44102	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	2.46723	2.65414			7.57577	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	2.82604	3.01411			6.65497	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	2.16971	2.35537			8.55694	0.00000	0.00000	325
15/08/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	3.12598	3.31412			6.01860	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.15054	0.21679			44.00743	0.00000	0.00000	405

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
15/08/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.13422	0.08621			-35.76541	0.00000	0.00000	1,550
15/08/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.04718	0.02721			-42.31486	0.00000	0.00000	1,000
15/08/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.01500	0.00764			-49.07072	0.00000	0.00000	11,000
15/08/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	1.20384	1.37522			14.23621	0.00000	0.00000	1,400
15/08/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.77660	1.95894			10.26323	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.00379	0.00181			-52.22102	0.00000	0.00000	525
15/08/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	3.16598	3.35412			5.94282	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.96599	4.15386			4.73713	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.16971	0.24112			42.08060	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	1.22245	1.39429			14.05690	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	1.48694	1.66459			11.94716	0.00000	0.00000	1,565
15/08/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.00531	0.00257			-51.63601	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	3.10598	3.29412			6.05722	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	2.49706	2.68413			7.49201	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.17778	0.25128			41.33868	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.30173	0.20977			-30.47781	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.09573	0.05895			-38.41588	0.00000	0.00000	700
15/08/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	1.25982	1.43253			13.70977	0.00000	0.00000	20,000
15/08/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.00654	0.00319			-51.21396	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.00167	0.00131			-21.14392	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.00163	0.00131			-19.63224	0.00000	0.00000	20,000
15/08/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00160	0.00131			-18.17389	0.00000	0.00000	15,000
15/08/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00132	0.00071			-46.27012	0.00000	0.00000	10,000
15/08/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	3.46596	3.65416			5.42998	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/27			Any day expiry	13.55640	13.36800			-1.38975	0.00000	0.00000	500
15/08/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.06019	0.03776			-37.26049	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	1.19379	1.35976			13.90323	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00087	0.00038			-56.41702	0.00000	0.00000	250
15/08/2016	\$ / R 2016/09/28			Any day expiry	13.55900	13.37060			-1.38948	0.00000	0.00000	900
15/08/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.85165	5.03968			3.87550	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	1.76214	1.57483			-10.62980	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.29372	0.38721			31.83025	0.00000	0.00000	150
15/08/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	4.69187	4.87978			4.00497	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.35272	0.25781			-26.90830	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00065	0.00028			-57.53572	0.00000	0.00000	150
15/08/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00314	0.00423			34.62236	0.00000	0.00000	250
15/08/2016	\$ / R 2016/09/30			Any day expiry	13.56420	13.37580			-1.38895	0.00000	0.00000	70
15/08/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.02536	0.01434			-43.45429	0.00000	0.00000	0
15/08/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.76116	1.93854			10.07174	0.00000	0.00000	0
15/08/2016	\$ / R 2016/10/14			Any day expiry	13.60070	13.41220			-1.38596	0.00000	0.00000	830
15/08/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	2.11931	2.29736			8.40117	0.00000	0.00000	0
15/08/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.03001	0.01956			-34.82676	0.00000	0.00000	0
15/08/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.13843	0.09981			-27.90056	0.00000	0.00000	12,000
15/08/2016	\$ / R 2016/10/19			Any day expiry	13.61380	13.42520			-1.38536	0.00000	0.00000	0
15/08/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	1.10463	1.25461			13.57714	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
15/08/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.36100	0.44681			23.76812	0.00000	0.00000	150
15/08/2016	\$ / R 2016/10/26			Any day expiry	13.63190	13.44330			-1.38352	0.00000	0.00000	0
15/08/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	5.13872	5.32696			3.66317	0.00000	0.00000	0
15/08/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01431	0.01676			17.13551	0.00000	0.00000	250
15/08/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00054	0.00022			-58.52799	0.00000	0.00000	150
15/08/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.49291	0.39011			-20.85511	0.00000	0.00000	0
15/08/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00062	0.00026			-57.98969	0.00000	0.00000	250
15/08/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	5.21864	5.40692			3.60792	0.00000	0.00000	0
15/08/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	1.84621	1.66006			-10.08268	0.00000	0.00000	0
15/08/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.24998	0.31766			27.07578	0.00000	0.00000	9,960
15/08/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.03263	0.02235			-31.51183	0.00000	0.00000	9,960
15/08/2016	\$ / R 2016/10/27			Any day expiry	13.63450	13.44580			-1.38399	0.00000	0.00000	2,000
15/08/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.10109	0.07239			-28.39377	0.00000	0.00000	0
15/08/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.52659	1.68659			10.48056	0.00000	0.00000	9,960
15/08/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.63448	0.51346			-19.07348	0.00000	0.00000	0
15/08/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.53813	2.71655			7.02948	0.00000	0.00000	0
15/08/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.73643	2.91389			6.48535	0.00000	0.00000	0
15/08/2016	\$ / R 2016/11/07			Any day expiry	13.66300	13.47420			-1.38183	0.00000	0.00000	0
15/08/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.03943	0.02809			-28.74412	0.00000	0.00000	8,695
15/08/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.04155	0.02964			-28.66069	0.00000	0.00000	0
15/08/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.14410	0.10774			-25.23279	0.00000	0.00000	0
15/08/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.43110	1.58354			10.65188	0.00000	0.00000	8,695
15/08/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.67855	2.85544			6.60402	0.00000	0.00000	0
15/08/2016	\$ / R 2016/11/10			Any day expiry	13.67070	13.48200			-1.38032	0.00000	0.00000	0
15/08/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.28809	0.22535			-21.77735	0.00000	0.00000	31,500
15/08/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.44534	0.53501			20.13688	0.00000	0.00000	0
15/08/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.86739	0.99335			14.52181	0.00000	0.00000	0
15/08/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.51604	0.41701			-19.18924	0.00000	0.00000	21,000
15/08/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	2.00959	2.17387			8.17502	0.00000	0.00000	9,615
15/08/2016	\$ / R 2016/11/17			Any day expiry	13.68890	13.50010			-1.37922	0.00000	0.00000	0
15/08/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.72361	0.60186			-16.82567	0.00000	0.00000	0
15/08/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.43305	3.61509			5.30264	0.00000	0.00000	0
15/08/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.03195	0.02519			-21.15169	0.00000	0.00000	9,615
15/08/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.29471	0.36176			22.75012	0.00000	0.00000	9,615
15/08/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.09849	0.07397			-24.89283	0.00000	0.00000	0
15/08/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02895	0.03497			20.80636	0.00000	0.00000	250
15/08/2016	\$ / R 2016/11/28			Any day expiry	13.71800	13.52870			-1.37994	0.00000	0.00000	0
15/08/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.68795	5.87523			3.29255	0.00000	0.00000	0
15/08/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.41763	0.49891			19.46403	0.00000	0.00000	150
15/08/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00595	0.00393			-33.97996	0.00000	0.00000	400
15/08/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	1.94695	1.76367			-9.41352	0.00000	0.00000	0
15/08/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.63563	0.52761			-16.99312	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.13886	0.17470			25.80554	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/14			Any day expiry	13.76030	13.57040			-1.38006	0.00000	0.00000	251
15/08/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.13665	0.17207			25.92421	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
15/08/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.23916	1.08510			-12.43304	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.25475	1.09987			-12.34370	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.24695	1.09247			-12.38829	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.13445	0.16947			26.04395	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.57349	0.66876			16.61192	0.00000	0.00000	12,000
15/08/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.30956	1.44777			10.55452	0.00000	0.00000	56,000
15/08/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.39879	1.53943			10.05398	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.24576	0.19896			-19.04397	0.00000	0.00000	2,400
15/08/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.18452	0.14800			-19.79000	0.00000	0.00000	26,053
15/08/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.16366	0.13081			-20.07343	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.21123	2.37371			7.34816	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.08346	0.06965			-16.54092	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.26078	3.43894			5.46370	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.78682	3.96393			4.67699	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.05402	0.04006			-25.84972	0.00000	0.00000	3,500
15/08/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.36465	4.54435			4.11716	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00631	0.00417			-33.94369	0.00000	0.00000	750
15/08/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.53161	6.71994			2.88334	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00285	0.00181			-36.60840	0.00000	0.00000	32,200
15/08/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.22908	7.41823			2.61647	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00203	0.00127			-37.69356	0.00000	0.00000	5,700
15/08/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.52842	7.71779			2.51546	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.16650	13.35660			1.44380	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.03513	0.04195			19.42811	0.00000	0.00000	250
15/08/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.20285	0.19826			-2.26528	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.77350	13.58340			-1.38019	13.76620	13.60730	114,305
15/08/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.82512	0.70483			-14.57782	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.43804	0.36427			-16.84116	0.00000	0.00000	4,200
15/08/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.85824	0.97554			13.66791	0.00000	0.00000	2,000
15/08/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.45583	1.59855			9.80327	0.00000	0.00000	1,700
15/08/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.12160	0.09642			-20.70528	0.00000	0.00000	12,196
15/08/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.72200	2.89586			6.38695	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.08091	0.06762			-16.42356	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	3.07706	3.25394			5.74848	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.07459	0.06259			-16.09413	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.79660	3.97352			4.65978	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.94190	4.11773			4.46074	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.04156	0.03038			-26.91768	0.00000	0.00000	1,500
15/08/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.03948	0.02877			-27.12399	0.00000	0.00000	1,400
15/08/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.03750	0.02725			-27.33011	0.00000	0.00000	4,000
15/08/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.13553	5.31993			3.59066	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.01754	0.01223			-30.26684	0.00000	0.00000	10,000
15/08/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.49022	5.67604			3.38463	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00584	0.00384			-34.20719	0.00000	0.00000	6,600

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
15/08/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00482	0.00314			-34.86096	0.00000	0.00000	368
15/08/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	7.02964	7.21860			2.68804	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.01079	0.87521			-13.41395	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.87196	0.74756			-14.26732	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.37332	0.44571			19.39177	0.00000	0.00000	3,300
15/08/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.59699	0.50216			-15.88514	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.72543	0.83264			14.77811	0.00000	0.00000	54,190
15/08/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.42245	0.35110			-16.89016	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.40188	0.33349			-17.01918	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.30340	0.24928			-17.83541	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.47226	1.61556			9.73323	0.00000	0.00000	29,368
15/08/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.63931	1.78805			9.07384	0.00000	0.00000	6,985
15/08/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.21129	0.17019			-19.44968	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	2.05805	2.21746			7.74604	0.00000	0.00000	63,513
15/08/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.09979	0.08268			-17.15042	0.00000	0.00000	66,000
15/08/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.99996	3.17625			5.87658	0.00000	0.00000	3,300
15/08/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.21236	3.39019			5.53608	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.07428	0.06234			-16.07423	0.00000	0.00000	5,000
15/08/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.06032	0.04733			-21.53716	0.00000	0.00000	63,513
15/08/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.97052	4.14666			4.43607	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.05268	0.03901			-25.95321	0.00000	0.00000	3,300
15/08/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.66565	4.84749			3.89750	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00862	0.00579			-32.85194	0.00000	0.00000	150
15/08/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.12935	7.31841			2.65181	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.23683	9.42679			2.05651	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.87785	0.87324			-0.52500	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.34737	0.41667			19.94988	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.80242	0.68420			-14.73313	0.00000	0.00000	2,800
15/08/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.44291	0.52303			18.08795	0.00000	0.00000	12,346
15/08/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.61945	0.52129			-15.84692	0.00000	0.00000	500
15/08/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.34898	0.28811			-17.44275	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.13945	0.11097			-20.42535	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.13849	0.11018			-20.44038	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.78886	2.96335			6.25668	0.00000	0.00000	1,365
15/08/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.08979	0.07470			-16.80542	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.08896	0.07404			-16.77316	0.00000	0.00000	500
15/08/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	3.13499	3.31229			5.65567	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.07307	0.06137			-16.00351	0.00000	0.00000	1,200
15/08/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.29701	4.47617			4.16926	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.24373	5.42860			3.52562	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00904	0.00608			-32.68622	0.00000	0.00000	1,365
15/08/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.18364	6.37135			3.03556	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.12740	0.16105			26.41412	0.00000	0.00000	2,800
15/08/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.10960	0.13982			27.57913	0.00000	0.00000	12,196
15/08/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.89349	0.88890			-0.51278	0.00000	0.00000	0

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15/08/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.35589	0.42623			19.76151	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.49893	0.41604			-16.61440	0.00000	0.00000	2,500
15/08/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.87895	0.99770			13.51003	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.92838	1.05009			13.10911	0.00000	0.00000	3,100
15/08/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.36148	0.29880			-17.33936	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	1.17508	1.30879			11.37883	0.00000	0.00000	5,700
15/08/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.22990	1.36588			11.05689	0.00000	0.00000	2,000
15/08/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.21281	0.17145			-19.43169	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.64779	1.79679			9.04275	0.00000	0.00000	3,500
15/08/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.17192	0.13761			-19.95861	0.00000	0.00000	750
15/08/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.15155	0.12086			-20.24639	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.13380	0.10636			-20.51202	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.34810	2.51302			7.02362	0.00000	0.00000	32,950
15/08/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.10629	0.08719			-17.97379	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.63629	2.80928			6.56169	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.09550	0.07926			-17.01186	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.07586	0.06359			-16.16429	0.00000	0.00000	20,000
15/08/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.06010	0.04692			-21.94004	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.99918	4.17561			4.41158	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.38400	4.56385			4.10245	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.02814	0.02013			-28.46189	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.22404	5.40883			3.53731	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.01503	0.01040			-30.84154	0.00000	0.00000	26,053
15/08/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00815	0.00545			-33.05268	0.00000	0.00000	250
15/08/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.39234	6.58044			2.94260	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00033	0.00019			-43.08063	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.88565	0.88106			-0.51885	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.35162	0.42143			19.85585	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.84454	0.96087			13.77418	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.43174	0.35894			-16.86133	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.28306	0.23117			-18.32934	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.24933	0.20195			-19.00275	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.96016	2.11741			8.02215	0.00000	0.00000	1,400
15/08/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	3.06741	3.24422			5.76419	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.08056	0.06734			-16.40582	0.00000	0.00000	16,000
15/08/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.25109	3.42919			5.47799	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.05540	0.04113			-25.74632	0.00000	0.00000	15,100
15/08/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.26806	4.44698			4.19187	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.32598	4.50537			4.14681	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.01903	0.01333			-29.96163	0.00000	0.00000	17,000
15/08/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.01372	0.00944			-31.17869	0.00000	0.00000	10,303
15/08/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.31281	6.50077			2.97742	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.59132	6.77974			2.85859	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00314	0.00200			-36.28699	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			-52.17391	0.00000	0.00000	0

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15/08/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.00863	1.82535			-9.12444	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.20069	0.19610			-2.28298	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.81939	0.69963			-14.61686	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	1.03798	1.16540			12.27598	0.00000	0.00000	20,000
15/08/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.31858	0.26219			-17.70074	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.26229	0.21283			-18.85903	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.81102	1.96460			8.48048	0.00000	0.00000	31,590
15/08/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.89842	2.05421			8.20611	0.00000	0.00000	69,895
15/08/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.16595	2.32757			7.46174	0.00000	0.00000	10,000
15/08/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.13473	0.10711			-20.49729	0.00000	0.00000	2,000
15/08/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.22030	2.38296			7.32575	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.53279	2.70378			6.75128	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.03815	0.02775			-27.26146	0.00000	0.00000	23,489
15/08/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.70464	4.88673			3.87043	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.39153	5.57699			3.43992	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.04465	6.23205			3.10038	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00511	0.00334			-34.66620	0.00000	0.00000	10,000
15/08/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00258	0.00163			-36.92856	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.46853	7.65787			2.53508	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00192	0.00119			-37.87903	0.00000	0.00000	69,895
15/08/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.20505	0.20044			-2.24761	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.23729	0.29181			22.97247	0.00000	0.00000	148,000
15/08/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.31846	0.38416			20.62835	0.00000	0.00000	725
15/08/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.83087	0.71007			-14.53916	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.36892	0.44080			19.48371	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.79682	0.67911			-14.77215	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.71641	0.60643			-15.35238	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.54595	0.63789			16.83951	0.00000	0.00000	2,000
15/08/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	1.07548	1.20471			12.01595	0.00000	0.00000	77,649
15/08/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.17499	2.33678			7.43876	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.09236	0.07675			-16.90129	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.84629	3.02130			6.14871	0.00000	0.00000	725
15/08/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.86546	3.04064			6.11347	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.07849	0.06569			-16.30297	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.29957	3.47797			5.40699	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.04051	0.02957			-27.02084	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.02915	0.02089			-28.32500	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.01723	0.01200			-30.33464	0.00000	0.00000	2,310
15/08/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.93553	6.12268			3.15299	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.98512	6.17239			3.12889	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00714	0.00475			-33.51500	0.00000	0.00000	725
15/08/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.31090	1.15445			-11.93442	0.00000	0.00000	0
15/08/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.38310	1.22322			-11.55917	0.00000	0.00000	0
15/08/2016	\$ / R 2017/01/13			Any day expiry	13.83950	13.64860			-1.37939	0.00000	0.00000	0
15/08/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.71199	0.81509			14.48038	0.00000	0.00000	2,000

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15/08/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.48035	2.64343			6.57507	0.00000	0.00000	0
15/08/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.60149	0.51369			-14.59740	0.00000	0.00000	0
15/08/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.14985	0.12203			-18.56228	0.00000	0.00000	2,000
15/08/2016	\$ / R 2017/01/25			Any day expiry	13.87130	13.67990			-1.37983	0.00000	0.00000	0
15/08/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.81305	0.92126			13.30976	0.00000	0.00000	1,000
15/08/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.20136	0.16662			-17.25179	0.00000	0.00000	1,000
15/08/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.58435	0.50116			-14.23566	0.00000	0.00000	0
15/08/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.22006	2.37672			7.05669	0.00000	0.00000	0
15/08/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.74718	1.88445			7.85655	0.00000	0.00000	0
15/08/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.55611	4.72624			3.73403	0.00000	0.00000	0
15/08/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.90393	1.73707			-8.76391	0.00000	0.00000	0
15/08/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.39505	0.33881			-14.23635	0.00000	0.00000	0
15/08/2016	\$ / R 2017/03/13			Foreign Exchange Future	13.99600	13.80260			-1.38182	0.00000	0.00000	32,233
15/08/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.20009	0.17233			-13.87410	0.00000	0.00000	0
15/08/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.08440	5.26005			3.45466	0.00000	0.00000	0
15/08/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01759	0.01272			-27.71749	0.00000	0.00000	1,800
15/08/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.54677	4.71679			3.73927	0.00000	0.00000	0
15/08/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.65037	1.78628			8.23537	0.00000	0.00000	90
15/08/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.06783	2.21310			7.02530	0.00000	0.00000	3,200
15/08/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.06387	0.04920			-22.97266	0.00000	0.00000	3,200
15/08/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.73905	1.87621			7.88701	0.00000	0.00000	0
15/08/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.75532	1.89270			7.82630	0.00000	0.00000	7,160
15/08/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.18669	3.35572			5.30435	0.00000	0.00000	0
15/08/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.33033	0.28137			-14.81946	0.00000	0.00000	0
15/08/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.44787	5.62660			3.28067	0.00000	0.00000	0
15/08/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.95409	3.11973			5.60712	0.00000	0.00000	1,800
15/08/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.08040	0.06265			-22.07830	0.00000	0.00000	6,370
15/08/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.44159	7.63012			2.53338	0.00000	0.00000	0
15/08/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.11277	0.08939			-20.73512	0.00000	0.00000	90
15/08/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.41637	0.35888			-13.80642	0.00000	0.00000	0
15/08/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.03433	2.17877			7.10050	0.00000	0.00000	6,370
15/08/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.39318	0.33705			-14.27638	0.00000	0.00000	0
15/08/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.11211	0.08884			-20.75864	0.00000	0.00000	7,160
15/08/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.10793	0.13447			24.59183	0.00000	0.00000	250
15/08/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.39132	0.33530			-14.31654	0.00000	0.00000	0
15/08/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.18269	0.15832			-13.33789	0.00000	0.00000	0
15/08/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.32383	0.27570			-14.86226	0.00000	0.00000	0
15/08/2016	\$ / R 2017/04/12			Any day expiry	14.07590	13.88120			-1.38322	0.00000	0.00000	0
15/08/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.17588	3.33774			5.09642	0.00000	0.00000	0
15/08/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.76792	0.85678			11.57043	0.00000	0.00000	1,000
15/08/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.23178	0.19894			-14.17008	0.00000	0.00000	1,000
15/08/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.89382	0.78798			-11.84212	0.00000	0.00000	0
15/08/2016	\$ / R 2017/04/25			Any day expiry	14.11050	13.91520			-1.38408	0.00000	0.00000	0
15/08/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.84712	2.99997			5.36852	0.00000	0.00000	0
15/08/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.87224	0.76930			-11.80102	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
15/08/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.86174	0.95410			10.71875	0.00000	0.00000	1,000
15/08/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.28762	0.24517			-14.75976	0.00000	0.00000	1,000
15/08/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.38944	0.33631			-13.64288	0.00000	0.00000	2,000
15/08/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.60011	5.76660			2.97299	0.00000	0.00000	0
15/08/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.59901	0.52461			-12.42061	0.00000	0.00000	0
15/08/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.37573	0.41657			10.86902	0.00000	0.00000	0
15/08/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.25810	14.06020			-1.38798	0.00000	0.00000	158,060
15/08/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.60339	0.52872			-12.37509	0.00000	0.00000	0
15/08/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.98883	0.87855			-11.15211	0.00000	0.00000	0
15/08/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.39329	1.50116			7.74192	0.00000	0.00000	1,297
15/08/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.16005	4.32522			3.97034	0.00000	0.00000	0
15/08/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.86310	1.98646			6.62137	0.00000	0.00000	0
15/08/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.54680	0.47631			-12.89085	0.00000	0.00000	0
15/08/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.23690	0.19203			-18.93766	0.00000	0.00000	150
15/08/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.85529	1.97852			6.64207	0.00000	0.00000	0
15/08/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.84750	1.97059			6.66263	0.00000	0.00000	150
15/08/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.96073	1.04835			9.12069	0.00000	0.00000	2,000
15/08/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.87091	1.99441			6.60104	0.00000	0.00000	0
15/08/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.76139	0.67136			-11.82478	0.00000	0.00000	0
15/08/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.26815	0.23542			-12.20628	0.00000	0.00000	1,297
15/08/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.06870	2.19611			6.15910	0.00000	0.00000	3,155
15/08/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.86134	3.00611			5.05951	0.00000	0.00000	0
15/08/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.60560	0.53079			-12.35278	0.00000	0.00000	0
15/08/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.62880	4.78183			3.30620	0.00000	0.00000	0
15/08/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.14821	0.11680			-21.19304	0.00000	0.00000	3,155
15/08/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.63383	1.47677			-9.61307	0.00000	0.00000	0
15/08/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.60120	0.52666			-12.39822	0.00000	0.00000	0
15/08/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.17579	1.05322			-10.42420	0.00000	0.00000	0
15/08/2016	\$ / R 2017/07/12			Any day expiry	14.32010	14.12110			-1.38966	0.00000	0.00000	0
15/08/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.80569	0.88212			9.48676	0.00000	0.00000	1,000
15/08/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.31675	0.27845			-12.09339	0.00000	0.00000	1,000
15/08/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.97665	4.13735			4.04093	0.00000	0.00000	0
15/08/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.49045	0.43691			-10.91705	0.00000	0.00000	0
15/08/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.50730	14.30710			-1.37999	0.00000	0.00000	2,700
15/08/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.48918	0.43598			-10.87445	0.00000	0.00000	0
15/08/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.37188	3.51888			4.35973	0.00000	0.00000	0
15/08/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.35444	3.50075			4.36147	0.00000	0.00000	0
15/08/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.36315	3.50981			4.36069	0.00000	0.00000	0
15/08/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.49174	0.43785			-10.96036	0.00000	0.00000	0
15/08/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.76300	14.56490			-1.34187	0.00000	0.00000	70
15/08/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.22313	3.35307			4.03145	0.00000	0.00000	0
15/08/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.23152	3.36159			4.02524	0.00000	0.00000	0
15/08/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.23992	3.37013			4.01886	0.00000	0.00000	0
15/08/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.95648	0.86817			-9.23276	0.00000	0.00000	0
15/08/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.69613	0.62797			-9.79147	0.00000	0.00000	0

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15/08/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.69452	0.62649			-9.79434	0.00000	0.00000	0
15/08/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.19348	2.30327			5.00530	0.00000	0.00000	0
15/08/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.69292	0.62503			-9.79799	0.00000	0.00000	0
15/08/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.34462	3.46867			3.70878	0.00000	0.00000	0
15/08/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.01880	14.82260			-1.30636	0.00000	0.00000	70
15/08/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.33640	3.46031			3.71401	0.00000	0.00000	0
15/08/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.85342	0.78127			-8.45479	0.00000	0.00000	0
15/08/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.85697	0.78456			-8.45031	0.00000	0.00000	0
15/08/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.85520	0.78291			-8.45256	0.00000	0.00000	0
15/08/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.32817	3.45196			3.71925	0.00000	0.00000	0
15/08/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.78393	0.83099			6.00324	0.00000	0.00000	70,530
15/08/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.01518	0.93915			-7.48918	0.00000	0.00000	0
15/08/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.27450	15.08040			-1.27075	0.00000	0.00000	70
15/08/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.01327	0.93736			-7.49176	0.00000	0.00000	0
15/08/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.41843	2.27139			-6.07992	0.00000	0.00000	0
15/08/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.43259	3.55055			3.43631	0.00000	0.00000	0
15/08/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.44877	3.56696			3.42698	0.00000	0.00000	0
15/08/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.01709	0.94095			-7.48660	0.00000	0.00000	0
15/08/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.44068	3.55875			3.43164	0.00000	0.00000	0
15/08/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	13.53560	13.34720			-1.39189	13.51970	13.41460	627
15/08/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.47740	1.65485			12.01059	0.00000	0.00000	0
15/08/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.49649	1.67434			11.88422	0.00000	0.00000	0
15/08/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.02254	0.01179			-47.70435	0.00000	0.00000	0
15/08/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.02209	0.01154			-47.77832	0.00000	0.00000	0
15/08/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.02300	0.01205			-47.63129	0.00000	0.00000	0
15/08/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.48694	1.66459			11.94716	0.00000	0.00000	0
15/08/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.48048	1.62488			9.75326	0.00000	0.00000	0
15/08/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.77350	13.58340			-1.38019	13.75760	13.74940	122
15/08/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.47217	1.61638			9.79562	0.00000	0.00000	0
15/08/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.46387	1.60789			9.83793	0.00000	0.00000	0
15/08/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.24567	0.19978			-18.68035	0.00000	0.00000	0
15/08/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.24737	0.20129			-18.63001	0.00000	0.00000	0
15/08/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.24398	0.19828			-18.73269	0.00000	0.00000	0
15/08/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.99600	13.80260			-1.38182	0.00000	0.00000	52
15/08/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.18269	0.15832			-13.33787	0.00000	0.00000	0
15/08/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.17730	3.34624			5.31723	0.00000	0.00000	0
15/08/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.19608	3.36520			5.29145	0.00000	0.00000	0
15/08/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.18669	3.35572			5.30435	0.00000	0.00000	0
15/08/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.18208	0.15780			-13.33501	0.00000	0.00000	0
15/08/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.18330	0.15884			-13.34191	0.00000	0.00000	0
15/08/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.57015	2.70933			5.41514	0.00000	0.00000	0
15/08/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.25810	14.06020			-1.38798	0.00000	0.00000	3
15/08/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.56171	2.70071			5.42607	0.00000	0.00000	0
15/08/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.55326	2.69209			5.43721	0.00000	0.00000	0
15/08/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.43981	0.38091			-13.39228	0.00000	0.00000	0

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15/08/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.43825	0.37953			-13.39925	0.00000	0.00000	0
15/08/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.44136	0.38229			-13.38435	0.00000	0.00000	0
15/08/2016	£ / R 2016/08/15	20.37	P	Any day expiry	2.97960	3.22320			8.17559	0.00000	0.00000	0
15/08/2016	£ / R 2016/08/15			Any day expiry	17.39040	17.14680			-1.40077	0.00000	0.00000	0
15/08/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2016	£ / R 2016/08/18			Any day expiry	17.39400	17.07500			-1.83397	0.00000	0.00000	0
15/08/2016	£ / R 2016/08/18	19.00	C	Any day expiry	0.00023	0.00005			-80.42918	0.00000	0.00000	11,000
15/08/2016	£ / R 2016/08/18	19.00	P	Any day expiry	1.60623	1.92505			19.84847	0.00000	0.00000	0
15/08/2016	£ / R 2016/08/31	19.04	P	Any day expiry	1.60662	1.92186			19.62173	0.00000	0.00000	0
15/08/2016	£ / R 2016/08/31			Any day expiry	17.44020	17.12050			-1.83312	0.00000	0.00000	3
15/08/2016	£ / R 2016/08/31	19.04	C	Any day expiry	0.00682	0.00236			-65.34241	0.00000	0.00000	0
15/08/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	12,264
15/08/2016	£ / R 2016/09/08			Any day expiry	17.46910	17.14880			-1.83352	0.00000	0.00000	0
15/08/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00026	0.00006			-77.10425	0.00000	0.00000	0
15/08/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.00093	0.00035			-62.26497	0.00000	0.00000	0
15/08/2016	£ / R 2016/09/08	22.25	P	Any day expiry	4.78116	5.10126			6.69499	0.00000	0.00000	0
15/08/2016	£ / R 2016/09/08	25.85	P	Any day expiry	8.38090	8.70120			3.82178	0.00000	0.00000	0
15/08/2016	£ / R 2016/09/08	22.27	P	Any day expiry	4.80116	5.12126			6.66719	0.00000	0.00000	0
15/08/2016	£ / R 2016/09/08	21.20	P	Any day expiry	3.73183	4.05155			8.56749	0.00000	0.00000	12,264
15/08/2016	£ / R 2016/09/08	22.26	P	Any day expiry	4.79116	5.11126			6.68106	0.00000	0.00000	0
15/08/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00026	0.00006			-77.24434	0.00000	0.00000	0
15/08/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00026	0.00006			-77.01413	0.00000	0.00000	0
15/08/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	6.08970	6.40931			5.24836	0.00000	0.00000	0
15/08/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00386	0.00251			-34.82534	0.00000	0.00000	500
15/08/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00291	0.00124			-57.44929	0.00000	0.00000	0
15/08/2016	£ / R 2016/09/19			Foreign Exchange Future	17.51160	17.19120			-1.82964	17.50000	17.19330	76,276
15/08/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00288	0.00122			-57.50400	0.00000	0.00000	0
15/08/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00295	0.00126			-57.39787	0.00000	0.00000	0
15/08/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	4.99226	5.31131			6.39104	0.00000	0.00000	0
15/08/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	5.49131	5.81004			5.80419	0.00000	0.00000	0
15/08/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	1.42288	1.72387			21.15334	0.00000	0.00000	1,050
15/08/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.00862	0.00518			-39.85544	0.00000	0.00000	0
15/08/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	7.78851	8.10884			4.11275	0.00000	0.00000	0
15/08/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	3.00298	3.32168			10.61289	0.00000	0.00000	0
15/08/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	5.48135	5.80006			5.81436	0.00000	0.00000	0
15/08/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	4.39190	4.71169			7.28140	0.00000	0.00000	0
15/08/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00130	0.00051			-60.58562	0.00000	0.00000	700
15/08/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	5.50128	5.82002			5.79404	0.00000	0.00000	0
15/08/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	2.32702	2.64398			13.62106	0.00000	0.00000	0
15/08/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.00458	0.00288			-37.07676	0.00000	0.00000	0
15/08/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00350	0.00289			-17.38397	0.00000	0.00000	0
15/08/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.03448	0.01507			-56.30115	0.00000	0.00000	0
15/08/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00011	0.00004			-68.54130	0.00000	0.00000	800
15/08/2016	£ / R 2016/12/19			Foreign Exchange Future	17.85160	17.52670			-1.82000	17.80570	17.80570	2,595
15/08/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.05210	0.04973			-4.54107	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
15/08/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.05207	0.04973			-4.47802	0.00000	0.00000	0
15/08/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00314	0.00213			-32.13978	0.00000	0.00000	783
15/08/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.61846	3.93555			8.76316	0.00000	0.00000	4,885
15/08/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.20946	5.52624			6.08093	0.00000	0.00000	783
15/08/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.02080	0.01494			-28.15283	0.00000	0.00000	4,885
15/08/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.05214	0.04973			-4.60437	0.00000	0.00000	0
15/08/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.84050	5.16303			6.66324	0.00000	0.00000	0
15/08/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.36821	0.48568			31.90399	0.00000	0.00000	4,885
15/08/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.05309	1.26618			20.23446	0.00000	0.00000	783
15/08/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.83054	5.15303			6.67627	0.00000	0.00000	0
15/08/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	1.08981	0.88238			-19.03344	0.00000	0.00000	0
15/08/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.49469	0.38288			-22.60249	0.00000	0.00000	0
15/08/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.85047	5.17303			6.65026	0.00000	0.00000	0
15/08/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.09154	9.41543			3.56257	0.00000	0.00000	0
15/08/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.06006	0.05225			-13.00091	0.00000	0.00000	0
15/08/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.05106	0.04294			-15.89705	0.00000	0.00000	0
15/08/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.62920	6.94824			4.81272	0.00000	0.00000	0
15/08/2016	£ / R 2017/03/13			Foreign Exchange Future	18.17390	17.84310			-1.82019	0.00000	0.00000	1,274
15/08/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.65561	5.96324			5.43937	0.00000	0.00000	0
15/08/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.67463	5.98247			5.42501	0.00000	0.00000	0
15/08/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.08951	0.06634			-25.88525	0.00000	0.00000	0
15/08/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.66512	5.97286			5.43219	0.00000	0.00000	0
15/08/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.08902	0.06596			-25.90539	0.00000	0.00000	0
15/08/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.08853	0.06557			-25.92578	0.00000	0.00000	0
15/08/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.78893	6.08995			5.19996	0.00000	0.00000	0
15/08/2016	£ / R 2017/04/25			Any day expiry	18.34230	18.00770			-1.82420	0.00000	0.00000	73
15/08/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.15123	0.11765			-22.20334	0.00000	0.00000	0
15/08/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.48380	5.82200			6.16726	0.00000	0.00000	0
15/08/2016	£ / R 2017/06/19			Foreign Exchange Future	18.55620	18.21800			-1.82257	0.00000	0.00000	37,392
15/08/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.47380	5.81200			6.17852	0.00000	0.00000	0
15/08/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.46380	5.80200			6.18983	0.00000	0.00000	0
15/08/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2016	£ / R 2017/12/18			Foreign Exchange Future	19.30310	18.96100			-1.77225	0.00000	0.00000	520
15/08/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.30338	6.57536			4.31479	0.00000	0.00000	0
15/08/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.32086	6.59313			4.30757	0.00000	0.00000	0
15/08/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.46648	0.39636			-15.03213	0.00000	0.00000	0
15/08/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.31212	6.58425			4.31118	0.00000	0.00000	0
15/08/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.46522	0.39525			-15.04099	0.00000	0.00000	0
15/08/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.46396	0.39413			-15.04987	0.00000	0.00000	0
15/08/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01418	0.01228			-13.38485	0.00000	0.00000	0
15/08/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13415	0.13224			-1.42821	0.00000	0.00000	14,242
15/08/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00525	0.00387			-26.22362	0.00000	0.00000	0
15/08/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02416	0.02224			-7.93026	0.00000	0.00000	0

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15/08/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00002	0.00004			72.66363	0.00000	0.00000	0
15/08/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			35.30864	0.00000	0.00000	0
15/08/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00110	0.00164			49.19520	0.00000	0.00000	0
15/08/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13707	0.13513			-1.41532	0.00000	0.00000	3,592
15/08/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27293	0.27487			0.71081	0.00000	0.00000	0
15/08/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29293	0.29487			0.66228	0.00000	0.00000	0
15/08/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28293	0.28487			0.68568	0.00000	0.00000	0
15/08/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13986	0.13788			-1.41503	0.00000	0.00000	1,368
15/08/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00787	0.00893			13.49816	0.00000	0.00000	0
15/08/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02313	0.02470			6.81045	0.00000	0.00000	0
15/08/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01486	0.01625			9.39643	0.00000	0.00000	0
15/08/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00772	0.00681			-11.87460	0.00000	0.00000	0
15/08/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00471	0.00413			-12.36645	0.00000	0.00000	0
15/08/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00298	0.00258			-13.55277	0.00000	0.00000	0
15/08/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02237	0.02389			6.81404	0.00000	0.00000	0
15/08/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14314	0.14107			-1.44198	0.00000	0.00000	0
15/08/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00395	0.00352			-10.93925	0.00000	0.00000	0
15/08/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00781	0.00706			-9.53292	0.00000	0.00000	0
15/08/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00551	0.00497			-9.80123	0.00000	0.00000	0
15/08/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01467	0.01599			8.99774	0.00000	0.00000	0
15/08/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03082	0.03245			5.29408	0.00000	0.00000	0
15/08/2016	€ / R 2016/08/15			Any day expiry	15.03140	14.90880			-0.81563	0.00000	0.00000	0
15/08/2016	€ / R 2016/08/15	16.81	P	Any day expiry	1.77865	1.90120			6.89003	0.00000	0.00000	0
15/08/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
15/08/2016	€ / R 2016/08/26			Any day expiry	15.06150	14.88200			-1.19178	0.00000	0.00000	39
15/08/2016	€ / R 2016/08/26	15.86	P	Any day expiry	0.81394	0.98253			20.71250	0.00000	0.00000	0
15/08/2016	€ / R 2016/08/26	15.86	C	Any day expiry	0.01544	0.00453			-70.66728	0.00000	0.00000	0
15/08/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.17938	0.22971			28.05985	0.00000	0.00000	10,000
15/08/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.01282	0.00641			-50.02418	0.00000	0.00000	0
15/08/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.21585	0.27498			27.39365	0.00000	0.00000	0
15/08/2016	€ / R 2016/09/19			Foreign Exchange Future	15.14710	14.96710			-1.18835	15.11000	15.04000	31,203
15/08/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.21159	0.26951			27.37751	0.00000	0.00000	0
15/08/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	0.45648	0.32681			-28.40615	0.00000	0.00000	0
15/08/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.86572	2.03931			9.30402	0.00000	0.00000	0
15/08/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.76953	0.90517			17.62666	0.00000	0.00000	0
15/08/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.20737	0.26433			27.46819	0.00000	0.00000	0
15/08/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	1.55413	1.72349			10.89728	0.00000	0.00000	0
15/08/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.10663	0.06227			-41.60053	0.00000	0.00000	10,000
15/08/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.40869	0.28661			-29.86962	0.00000	0.00000	0
15/08/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.40295	0.28208			-29.99632	0.00000	0.00000	0
15/08/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.41447	0.29143			-29.68556	0.00000	0.00000	0
15/08/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.02123	0.01059			-50.12199	0.00000	0.00000	20,000

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15/08/2016	€ / R 2016/09/30			Any day expiry	15.18710	15.00710			-1.18522	0.00000	0.00000	34
15/08/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.82178	1.98968			9.21657	0.00000	0.00000	0
15/08/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.02888	0.01678			-41.88574	0.00000	0.00000	0
15/08/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.25885	1.37870			9.52059	0.00000	0.00000	0
15/08/2016	€ / R 2016/12/19			Foreign Exchange Future	15.47440	15.29120			-1.18389	0.00000	0.00000	18,731
15/08/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.66204	1.79773			8.16401	0.00000	0.00000	2,961
15/08/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.22090	0.17535			-20.61917	0.00000	0.00000	0
15/08/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.42812	6.61119			2.84790	0.00000	0.00000	0
15/08/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.21932	0.17405			-20.64078	0.00000	0.00000	0
15/08/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.33664	1.46007			9.23415	0.00000	0.00000	0
15/08/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.22241	0.17666			-20.56769	0.00000	0.00000	0
15/08/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.74650	1.88415			7.88162	0.00000	0.00000	0
15/08/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00849	0.00786			-7.34684	0.00000	0.00000	0
15/08/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00252	0.00239			-5.29136	0.00000	0.00000	2,961
15/08/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.23644	0.18893			-20.09466	0.00000	0.00000	0
15/08/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.33325	0.26990			-19.01009	0.00000	0.00000	0
15/08/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.73801	1.87546			7.90883	0.00000	0.00000	0
15/08/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.33409	5.51666			3.42282	0.00000	0.00000	0
15/08/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.75492	1.89285			7.85961	0.00000	0.00000	0
15/08/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.31104	0.25127			-19.21699	0.00000	0.00000	450
15/08/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.21538	0.18124			-15.85199	0.00000	0.00000	0
15/08/2016	€ / R 2017/03/13			Foreign Exchange Future	15.78670	15.60020			-1.18137	0.00000	0.00000	5,046
15/08/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.21727	0.18259			-15.95949	0.00000	0.00000	0
15/08/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.21632	0.18180			-15.95927	0.00000	0.00000	0
15/08/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.12057	3.27239			4.86529	0.00000	0.00000	0
15/08/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.13868	3.29104			4.85421	0.00000	0.00000	0
15/08/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.12962	3.28160			4.85607	0.00000	0.00000	0
15/08/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.38042	0.33182			-12.77582	0.00000	0.00000	0
15/08/2016	€ / R 2017/06/19			Foreign Exchange Future	16.15580	15.96380			-1.18843	0.00000	0.00000	77,291
15/08/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.38276	0.33293			-13.01848	0.00000	0.00000	0
15/08/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.38159	0.33237			-12.89736	0.00000	0.00000	0
15/08/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.40696	3.54913			4.17295	0.00000	0.00000	0
15/08/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.42462	3.56802			4.18725	0.00000	0.00000	0
15/08/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.41579	3.55857			4.18015	0.00000	0.00000	0
15/08/2016	€ / R 2017/09/18			Foreign Exchange Future	16.49880	16.30290			-1.18736	0.00000	0.00000	0
15/08/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.53046	3.65429			3.50721	0.00000	0.00000	0
15/08/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.54765	3.67182			3.50017	0.00000	0.00000	0
15/08/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.56926	0.49719			-12.66181	0.00000	0.00000	0
15/08/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.53905	3.66305			3.50369	0.00000	0.00000	0
15/08/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.56785	0.49595			-12.66218	0.00000	0.00000	0
15/08/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.56645	0.49472			-12.66253	0.00000	0.00000	0
15/08/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.27096	0.16792			-38.02953	0.00000	0.00000	0
15/08/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.39970	10.24420			-1.49524	10.33500	10.28150	13,220
15/08/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.28444	0.17846			-37.25702	0.00000	0.00000	0
15/08/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.08126	0.13372			64.54901	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
15/08/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.07795	0.12894			65.40342	0.00000	0.00000	0
15/08/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.07474	0.12426			66.27078	0.00000	0.00000	0
15/08/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.27765	0.17314			-37.64277	0.00000	0.00000	0
15/08/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.40175	0.49066			22.13169	0.00000	0.00000	0
15/08/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.55690	10.40030			-1.48339	0.00000	0.00000	7
15/08/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.39550	0.48373			22.30723	0.00000	0.00000	0
15/08/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.38930	0.47683			22.48470	0.00000	0.00000	0
15/08/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.28240	0.21403			-24.21207	0.00000	0.00000	0
15/08/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.27865	0.21096			-24.29123	0.00000	0.00000	0
15/08/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.28620	0.21713			-24.13262	0.00000	0.00000	0
15/08/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.37771	1.50647			9.34590	0.00000	0.00000	0
15/08/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.70590	10.54690			-1.48516	0.00000	0.00000	3,305
15/08/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.13235	0.10237			-22.65613	0.00000	0.00000	0
15/08/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.13488	0.10439			-22.60745	0.00000	0.00000	0
15/08/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.13361	0.10337			-22.63329	0.00000	0.00000	0
15/08/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.36898	1.49749			9.38711	0.00000	0.00000	0
15/08/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.38645	1.51547			9.30530	0.00000	0.00000	0
15/08/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.88250	10.72040			-1.48955	0.00000	0.00000	0
15/08/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.41313	1.52997			8.26834	0.00000	0.00000	0
15/08/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.42968	1.54706			8.21078	0.00000	0.00000	0
15/08/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.42140	1.53851			8.23925	0.00000	0.00000	0
15/08/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.24218	0.19746			-18.46280	0.00000	0.00000	0
15/08/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.24563	0.20037			-18.42523	0.00000	0.00000	0
15/08/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.24390	0.19891			-18.44525	0.00000	0.00000	0
15/08/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.35123	0.29803			-15.14654	0.00000	0.00000	0
15/08/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.47841	1.58826			7.42992	0.00000	0.00000	0
15/08/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.05080	10.88800			-1.47320	0.00000	0.00000	0
15/08/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.34921	0.29626			-15.16399	0.00000	0.00000	0
15/08/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.34721	0.29450			-15.18239	0.00000	0.00000	0
15/08/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.47043	1.58003			7.45360	0.00000	0.00000	0
15/08/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.48641	1.59650			7.40607	0.00000	0.00000	0
15/08/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.46070	10.34080			-1.14619	0.00000	0.00000	20
15/08/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.92018	2.03968			6.22352	0.00000	0.00000	0
15/08/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.94015	2.05966			6.16026	0.00000	0.00000	0
15/08/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.93016	2.04967			6.19173	0.00000	0.00000	0
15/08/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00085	0.00046			-45.15786	0.00000	0.00000	0
15/08/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00088	0.00048			-45.18257	0.00000	0.00000	0
15/08/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00086	0.00047			-45.17513	0.00000	0.00000	0
15/08/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.64950	10.52860			-1.13526	0.00000	0.00000	0
15/08/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.03549	0.02700			-23.92025	0.00000	0.00000	0
15/08/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.89641	2.00873			5.92247	0.00000	0.00000	0
15/08/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.91556	2.02807			5.87337	0.00000	0.00000	0
15/08/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.90599	2.01840			5.89784	0.00000	0.00000	0
15/08/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.03506	0.02667			-23.93453	0.00000	0.00000	0
15/08/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.03591	0.02733			-23.90539	0.00000	0.00000	0

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15/08/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.99571	2.10343			5.39769	0.00000	0.00000	0
15/08/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.82760	10.70330			-1.14799	0.00000	0.00000	0
15/08/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.01422	2.12219			5.36031	0.00000	0.00000	0
15/08/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.00496	2.11281			5.37903	0.00000	0.00000	0
15/08/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.09256	0.07611			-17.77525	0.00000	0.00000	0
15/08/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.09182	0.07548			-17.78738	0.00000	0.00000	0
15/08/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.09331	0.07673			-17.76616	0.00000	0.00000	0
15/08/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	2.69094	2.86729			6.55339	0.00000	0.00000	0
15/08/2016	CHF / R 2016/09/19			Foreign Exchange Future	13.93320	13.75600			-1.27178	0.00000	0.00000	1,858
15/08/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	2.68098	2.85730			6.57661	0.00000	0.00000	0
15/08/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.00421	0.00330			-21.69215	0.00000	0.00000	0
15/08/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.00418	0.00330			-21.12457	0.00000	0.00000	0
15/08/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.00414	0.00329			-20.55737	0.00000	0.00000	0
15/08/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	2.67101	2.84730			6.59999	0.00000	0.00000	0
15/08/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.54275	2.70259			6.28583	0.00000	0.00000	0
15/08/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.25370	14.07300			-1.26774	0.00000	0.00000	0
15/08/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.53347	2.69317			6.30336	0.00000	0.00000	0
15/08/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.09645	0.07559			-21.63448	0.00000	0.00000	0
15/08/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.09790	0.07675			-21.59897	0.00000	0.00000	0
15/08/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.09717	0.07617			-21.61743	0.00000	0.00000	0
15/08/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.52420	2.68375			6.32102	0.00000	0.00000	0
15/08/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.22596	0.19543			-13.50907	0.00000	0.00000	0
15/08/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.55690	14.37190			-1.27087	0.00000	0.00000	0
15/08/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.22489	0.19451			-13.51240	0.00000	0.00000	0
15/08/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.72013	2.87447			5.67392	0.00000	0.00000	0
15/08/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.73799	2.89261			5.64689	0.00000	0.00000	0
15/08/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.22703	0.19637			-13.50576	0.00000	0.00000	0
15/08/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.72906	2.88353			5.66038	0.00000	0.00000	0
15/08/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00018	0.00018			1.69323	0.00000	0.00000	0
15/08/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.42528	0.45359			6.65535	0.00000	0.00000	0
15/08/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.03490	2.00660			-1.39073	0.00000	0.00000	0
15/08/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00018	0.00019			2.21188	0.00000	0.00000	0
15/08/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00018	0.00019			2.70080	0.00000	0.00000	0
15/08/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.41528	0.44358			6.81540	0.00000	0.00000	0
15/08/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.43528	0.46359			6.50264	0.00000	0.00000	0
15/08/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00706	0.00515			-27.06552	0.00000	0.00000	0
15/08/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.06300	2.03440			-1.38633	0.00000	0.00000	0
15/08/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00663	0.00484			-27.01111	0.00000	0.00000	0
15/08/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00622	0.00455			-26.94835	0.00000	0.00000	0
15/08/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.39406	0.42075			6.77304	0.00000	0.00000	0
15/08/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.41322	0.44015			6.51524	0.00000	0.00000	0
15/08/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.40363	0.43044			6.64222	0.00000	0.00000	0
15/08/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.08850	2.05960			-1.38377	0.00000	0.00000	0
15/08/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01825	0.01529			-16.19385	0.00000	0.00000	0
15/08/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.41051	0.43614			6.24238	0.00000	0.00000	0

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15/08/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.42902	0.45527			6.11830	0.00000	0.00000	0
15/08/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.41975	0.44569			6.18095	0.00000	0.00000	0
15/08/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01752	0.01487			-15.13214	0.00000	0.00000	0
15/08/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01901	0.01574			-17.21910	0.00000	0.00000	0
15/08/2016	CNH/R 2016/11/28			Any day expiry	2.05650	2.02800			-1.38585	0.00000	0.00000	435
15/08/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.10078	0.11907			18.14224	0.00000	0.00000	0
15/08/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.11488	0.13419			16.80171	0.00000	0.00000	0
15/08/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.10774	0.12654			17.45264	0.00000	0.00000	0
15/08/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.04138	0.03219			-22.22508	0.00000	0.00000	0
15/08/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.04728	0.03707			-21.60681	0.00000	0.00000	0
15/08/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.04424	0.03454			-21.91814	0.00000	0.00000	0
15/08/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.35023	0.37496			7.06129	0.00000	0.00000	0
15/08/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.04050	2.01540			-1.23009	2.01100	2.01100	336
15/08/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.37013	0.39494			6.70393	0.00000	0.00000	0
15/08/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00073	0.00036			-50.28550	0.00000	0.00000	0
15/08/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.36018	0.38494			6.87465	0.00000	0.00000	0
15/08/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00068	0.00034			-49.89474	0.00000	0.00000	0
15/08/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00063	0.00034			-45.51443	0.00000	0.00000	0
15/08/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.38995	0.41529			6.49763	0.00000	0.00000	0
15/08/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.08580	2.06040			-1.21776	0.00000	0.00000	0
15/08/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.40905	0.43527			6.41154	0.00000	0.00000	0
15/08/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00575	0.00569			-1.08660	0.00000	0.00000	0
15/08/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.39948	0.42528			6.45776	0.00000	0.00000	0
15/08/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00528	0.00568			7.52705	0.00000	0.00000	0
15/08/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00485	0.00567			17.04281	0.00000	0.00000	0
15/08/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.38446	0.40884			6.34135	0.00000	0.00000	0
15/08/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.39446	0.41884			6.18113	0.00000	0.00000	0
15/08/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.74580	1.72140			-1.39764	0.00000	0.00000	0
15/08/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.37446	0.39884			6.51008	0.00000	0.00000	0
15/08/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00026	0.00024			-7.59112	0.00000	0.00000	0
15/08/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00026	0.00024			-6.87495	0.00000	0.00000	0
15/08/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00026	0.00024			-8.33144	0.00000	0.00000	0
15/08/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.01117	0.00857			-23.28553	0.00000	0.00000	0
15/08/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.77820	1.75350			-1.38905	0.00000	0.00000	0
15/08/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.01079	0.00827			-23.41593	0.00000	0.00000	0
15/08/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.01157	0.00889			-23.15233	0.00000	0.00000	0
15/08/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.36297	0.38507			6.08817	0.00000	0.00000	0
15/08/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.35337	0.37539			6.23152	0.00000	0.00000	0
15/08/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.37259	0.39477			5.95081	0.00000	0.00000	0
15/08/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.37733	0.39808			5.49747	0.00000	0.00000	0
15/08/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.80800	1.78280			-1.39381	0.00000	0.00000	0
15/08/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.36792	0.38857			5.61131	0.00000	0.00000	0
15/08/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02533	0.02088			-17.58974	0.00000	0.00000	0
15/08/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02687	0.02218			-17.43377	0.00000	0.00000	0
15/08/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02592	0.02137			-17.56923	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
15/08/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.35887	0.37938			5.71695	0.00000	0.00000	0
15/08/2016	KES / R 2016/09/19			Foreign Exchange Future	0.13260	0.13070			-1.43288	0.00000	0.00000	1,266
15/08/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13270	0.13090			-1.35644	0.00000	0.00000	0
15/08/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13290	0.13100			-1.42965	0.00000	0.00000	0
15/08/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.04040	0.03970			-1.73267	0.00000	0.00000	0
15/08/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.03870	0.03830			-1.03359	0.00000	0.00000	0
15/08/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.03790	0.03750			-1.05541	0.00000	0.00000	0
15/08/2016	NZ\$/ R 2016/09/19			Foreign Exchange Future	9.77760	9.61320			-1.68139	0.00000	0.00000	0
15/08/2016	NZ\$/ R 2016/09/19	9.46	P	Foreign Exchange Future	0.04746	0.08733			83.99154	0.00000	0.00000	0
15/08/2016	NZ\$/ R 2016/09/19	9.47	C	Foreign Exchange Future	0.35737	0.23420			-34.46626	0.00000	0.00000	0
15/08/2016	NZ\$/ R 2016/09/19	9.48	C	Foreign Exchange Future	0.34976	0.22797			-34.82147	0.00000	0.00000	0
15/08/2016	NZ\$/ R 2016/09/19	9.46	C	Foreign Exchange Future	0.36506	0.24053			-34.11270	0.00000	0.00000	0
15/08/2016	NZ\$/ R 2016/09/19	9.48	P	Foreign Exchange Future	0.05216	0.09477			81.68076	0.00000	0.00000	0
15/08/2016	NZ\$/ R 2016/09/19	9.47	P	Foreign Exchange Future	0.04977	0.09100			82.82845	0.00000	0.00000	0
15/08/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.09368	0.06703			-28.44301	0.00000	0.00000	0
15/08/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	9.91460	9.74900			-1.67026	0.00000	0.00000	0
15/08/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.09243	0.06606			-28.53413	0.00000	0.00000	0
15/08/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	1.03034	1.16902			13.45974	0.00000	0.00000	0
15/08/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	1.04783	1.18706			13.28699	0.00000	0.00000	0
15/08/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.09494	0.06802			-28.35347	0.00000	0.00000	0
15/08/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	1.03908	1.17803			13.37295	0.00000	0.00000	0
15/08/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.16571	0.12986			-21.63847	0.00000	0.00000	0
15/08/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	10.04650	9.87800			-1.67720	0.00000	0.00000	0
15/08/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.16414	0.12859			-21.66083	0.00000	0.00000	0
15/08/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.21080	1.34313			10.92975	0.00000	0.00000	0
15/08/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.22764	1.36059			10.82928	0.00000	0.00000	0
15/08/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.16730	0.13113			-21.61598	0.00000	0.00000	0
15/08/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.21921	1.35185			10.87934	0.00000	0.00000	0
15/08/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.11420	0.13360			16.98774	0.00000	0.00000	0
15/08/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.30580	1.28640			-1.48568	0.00000	0.00000	0
15/08/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.10420	0.12360			18.61804	0.00000	0.00000	0
15/08/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.09420	0.11360			20.59448	0.00000	0.00000	0
15/08/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.32020	1.30070			-1.47705	0.00000	0.00000	0
15/08/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.07980	0.09930			24.43609	0.00000	0.00000	0
15/08/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.09980	0.11930			19.53908	0.00000	0.00000	0
15/08/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.08980	0.10930			21.71492	0.00000	0.00000	0
15/08/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.09770	0.11740			20.16377	0.00000	0.00000	0
15/08/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.33230	1.31260			-1.47865	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
15/08/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.08770	0.10740			22.46294	0.00000	0.00000	0
15/08/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.10770	0.12740			18.29155	0.00000	0.00000	0
15/08/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.29370	1.28800			-0.44060	0.00000	0.00000	0
15/08/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.29610	1.29030			-0.44750	0.00000	0.00000	0
15/08/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.29850	1.29270			-0.44667	0.00000	0.00000	0
15/08/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11910	1.12140			0.20552	0.00000	0.00000	11,955
15/08/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12350	1.12570			0.19582	0.00000	0.00000	0
15/08/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12790	1.13020			0.20392	0.00000	0.00000	0
15/08/2016	RAIN 2016/09/19			Foreign Exchange Future	23,687.88000	23,368.10000			-1.34997	0.00000	0.00000	0
15/08/2016	RAIN 2016/12/19			Foreign Exchange Future	24,132.27000	23,808.23000			-1.34277	0.00000	0.00000	0
15/08/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00180	0.00108			-40.11534	0.00000	0.00000	0
15/08/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.06810	9.94650			-1.20778	0.00000	0.00000	0
15/08/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.00187	0.00112			-40.00747	0.00000	0.00000	0
15/08/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.00184	0.00110			-40.06201	0.00000	0.00000	0
15/08/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.55377	1.67462			7.77784	0.00000	0.00000	0
15/08/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.57370	1.69458			7.68103	0.00000	0.00000	0
15/08/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.56374	1.68460			7.72914	0.00000	0.00000	0
15/08/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.24140	10.11930			-1.19222	0.00000	0.00000	0
15/08/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.61537	1.72654			6.88159	0.00000	0.00000	0
15/08/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.63414	1.74558			6.81947	0.00000	0.00000	0
15/08/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.62475	1.73605			6.85045	0.00000	0.00000	0
15/08/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.04554	0.03488			-23.41012	0.00000	0.00000	0
15/08/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.04677	0.03584			-23.38199	0.00000	0.00000	0
15/08/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.04615	0.03535			-23.39538	0.00000	0.00000	0
15/08/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.55380	4.50550			-1.06065	0.00000	0.00000	0
15/08/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.69697	0.74493			6.88034	0.00000	0.00000	0
15/08/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.71690	0.76489			6.69357	0.00000	0.00000	0
15/08/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.70694	0.75491			6.78572	0.00000	0.00000	0
15/08/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00074	0.00041			-44.60705	0.00000	0.00000	0
15/08/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00077	0.00043			-44.67123	0.00000	0.00000	0
15/08/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00070	0.00039			-44.53758	0.00000	0.00000	0
15/08/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00971	0.00720			-25.89518	0.00000	0.00000	0
15/08/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.76357	0.80934			5.99387	0.00000	0.00000	0
15/08/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.54580	4.49760			-1.06032	0.00000	0.00000	0
15/08/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00937	0.00694			-25.95636	0.00000	0.00000	0
15/08/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00905	0.00669			-26.01957	0.00000	0.00000	0
15/08/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.75391	0.79960			6.05981	0.00000	0.00000	0
15/08/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.77325	0.81909			5.92909	0.00000	0.00000	0
15/08/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.26430	1.24710			-1.36044	0.00000	0.00000	0
15/08/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.20250	1.18730			-1.26403	0.00000	0.00000	0
15/08/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.15440	1.14070			-1.18676	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
Future Open Interest											1,104,805	
Option Open Interest											1,948,559	
Total											3,053,364	