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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/08/2016 TO 16/08/2016

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
16/08/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/16			Any day expiry	13.26330	13.36390			0.75848	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	2.54670	2.44610			-3.95021	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/17			Any day expiry	13.26330	13.34080			0.58432	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/17	14.22	P	Any day expiry	0.95688	0.87922			-8.11543	0.00000	0.00000	6,600
16/08/2016	\$ / R 2016/08/17	14.43	C	Any day expiry	0.00005	0.00002			-62.50000	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	2.57671	2.49920			-3.00825	0.00000	0.00000	5,000
16/08/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	4.12670	4.04920			-1.87801	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/17	14.22	C	Any day expiry	0.00018	0.00002			-86.48045	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/17	14.43	P	Any day expiry	1.16675	1.08922			-6.64508	0.00000	0.00000	6,600
16/08/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	5,000
16/08/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.00002	0.00001			-53.62903	0.00000	0.00000	5,000
16/08/2016	\$ / R 2016/08/18			Any day expiry	13.26340	13.34080			0.58356	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	2.74662	2.66921			-2.81849	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/23			Any day expiry	13.27620	13.35120			0.56492	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	3.03384	2.95884			-2.47231	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.00004	0.00004			-14.62830	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
16/08/2016	\$ / R 2016/08/24			Any day expiry	13.27880	13.35380			0.56481	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/24	14.24	P	Any day expiry	0.96382	0.88875			-7.78894	0.00000	0.00000	6,600
16/08/2016	\$ / R 2016/08/24	14.08	C	Any day expiry	0.00431	0.00436			1.23631	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/24	13.32	C	Any day expiry	0.12010	0.14638			21.88436	0.00000	0.00000	2,000
16/08/2016	\$ / R 2016/08/24	14.24	C	Any day expiry	0.00262	0.00255			-2.72907	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/24	13.32	P	Any day expiry	0.16130	0.11258			-30.20372	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/24	14.08	P	Any day expiry	0.80551	0.73056			-9.30424	0.00000	0.00000	6,600
16/08/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	4.64606	4.57100			-1.61561	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00031	0.00011			-65.20906	0.00000	0.00000	250
16/08/2016	\$ / R 2016/08/26			Any day expiry	13.28400	13.35900			0.56459	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	4.41611	4.34100			-1.70088	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	1.48431	1.55911			5.03908	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	0.07616	0.08828			15.90769	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00011	0.00000			-100.00000	0.00000	0.00000	250
16/08/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	150
16/08/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.29216	0.22928			-21.52390	0.00000	0.00000	150
16/08/2016	\$ / R 2016/08/29	16.00	P	Any day expiry	2.70820	2.63305			-2.77481	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/29	14.18	C	Any day expiry	0.00927	0.00886			-4.45830	0.00000	0.00000	40,000
16/08/2016	\$ / R 2016/08/29			Any day expiry	13.29190	13.36700			0.56501	0.00000	0.00000	2,467
16/08/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.00058	0.00046			-20.39896	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/29	15.15	C	Any day expiry	0.00056	0.00045			-20.71174	0.00000	0.00000	40,000
16/08/2016	\$ / R 2016/08/29	16.00	C	Any day expiry	0.00010	0.00005			-49.42529	0.00000	0.00000	40,000
16/08/2016	\$ / R 2016/08/29	14.75	C	Any day expiry	0.00165	0.00153			-7.21081	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	1.84868	1.77346			-4.06873	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/29	14.18	P	Any day expiry	0.89737	0.82186			-8.41494	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/29	14.75	P	Any day expiry	1.45975	1.38453			-5.15287	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/29	15.15	P	Any day expiry	1.85866	1.78345			-4.04680	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/31	13.83	P	Any day expiry	0.57218	0.50037			-12.55072	0.00000	0.00000	6,600
16/08/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	1.62446	1.54928			-4.62753	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/31			Any day expiry	13.29720	13.37220			0.56403	0.00000	0.00000	410
16/08/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.00166	0.00148			-10.39855	0.00000	0.00000	0
16/08/2016	\$ / R 2016/08/31	13.83	C	Any day expiry	0.03938	0.04257			8.09167	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/01			Any day expiry	13.29980	13.37490			0.56467	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/01	14.11	C	Any day expiry	0.01883	0.01967			4.45130	0.00000	0.00000	18,400
16/08/2016	\$ / R 2016/09/01	13.95	P	Any day expiry	0.68062	0.60777			-10.70280	0.00000	0.00000	18,400
16/08/2016	\$ / R 2016/09/01	14.11	P	Any day expiry	0.82903	0.75477			-8.95763	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/01	13.95	C	Any day expiry	0.03042	0.03267			7.41317	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/05	13.48	P	Any day expiry	0.30967	0.25343			-18.16115	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/05			Any day expiry	13.31030	13.38540			0.56422	0.00000	0.00000	55
16/08/2016	\$ / R 2016/09/05	13.48	C	Any day expiry	0.13997	0.15883			13.47475	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	0.14006	0.15883			13.40030	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/06			Any day expiry	13.31300	13.38810			0.56411	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	4.48707	4.41195			-1.67403	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.08702	0.09797			12.58732	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	4.42708	4.35196			-1.69677	0.00000	0.00000	0

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16/08/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.32706	0.27073			-17.22366	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00008	0.00006			-21.79975	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00007	0.00005			-22.35469	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.47402	0.40987			-13.53240	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/08			Any day expiry	13.31820	13.39340			0.56464	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00045	0.00029			-36.86525	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.08126	0.09155			12.66100	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.54306	0.47815			-11.95303	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	3.98225	3.90689			-1.89259	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	3.17971	3.10446			-2.36643	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00019	0.00015			-20.11646	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/09			Any day expiry	13.32090	13.39600			0.56378	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.00061	0.00046			-23.98287	0.00000	0.00000	121
16/08/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	4.47929	4.40415			-1.67745	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.00431	0.00431			0.11846	0.00000	0.00000	133
16/08/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	0.15890	0.17999			13.26861	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	1.68341	1.60831			-4.46089	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.33800	0.28399			-15.98094	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	5.37866	5.30345			-1.39834	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/13			Any day expiry	13.33140	13.40660			0.56408	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00006	0.00005			-21.05263	0.00000	0.00000	1,000
16/08/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.00757	0.00838			10.77828	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	1.62617	1.55178			-4.57421	0.00000	0.00000	1,000
16/08/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	0.27691	0.31204			12.68699	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/15			Any day expiry	13.33670	13.41190			0.56386	0.00000	0.00000	259
16/08/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	0.27199	0.30663			12.73268	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	0.26714	0.30127			12.77784	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.23021	0.19014			-17.40491	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.24044	0.19937			-17.07953	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.23529	0.19473			-17.24139	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.29832	0.33340			11.75874	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.24617	0.20558			-16.48969	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.40207	0.34939			-13.10099	0.00000	0.00000	20,000
16/08/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.15349	0.17192			12.00375	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.50096	0.44356			-11.45797	0.00000	0.00000	1,400
16/08/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.73901	0.67416			-8.77517	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	1.28001	1.20809			-5.61894	0.00000	0.00000	65
16/08/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	1.86044	1.78610			-3.99550	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.02149	0.02415			12.37899	0.00000	0.00000	350
16/08/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.01628	0.01835			12.69408	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.01179	0.01322			12.17106	0.00000	0.00000	2,200
16/08/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	2.15677	2.08196			-3.46861	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00132	0.00115			-12.62695	0.00000	0.00000	635
16/08/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00134	0.00118			-12.19494	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	6.20281	6.12761			-1.21238	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
16/08/2016	\$ / R 2016/09/19			Foreign Exchange Future	13.34720	13.42240			0.56341	13.47280	13.30480	478,683
16/08/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	0.32399	0.36145			11.56197	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.12848	0.14395			12.04280	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.02618	0.02933			12.02900	0.00000	0.00000	350
16/08/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.02242	0.02510			11.97848	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.00614	0.00681			10.86833	0.00000	0.00000	2,000
16/08/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	2.51461	2.43955			-2.98500	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00132	0.00116			-12.50189	0.00000	0.00000	1,600
16/08/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00106	0.00104			-1.65203	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.29337	0.32798			11.79646	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.18927	0.21179			11.90147	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.36257	0.31218			-13.89893	0.00000	0.00000	12,450
16/08/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.04864	0.05459			12.21641	0.00000	0.00000	11,000
16/08/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.48629	0.42952			-11.67517	0.00000	0.00000	525
16/08/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.14816	0.16596			12.01408	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	1.18584	1.11464			-6.00415	0.00000	0.00000	47,300
16/08/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	1.51908	1.44595			-4.81430	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.00134	0.00143			6.74384	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.00397	0.00436			9.83119	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.00131	0.00114			-13.17676	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	2.92411	2.84874			-2.57772	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	3.51414	3.43878			-2.14458	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00132	0.00115			-12.59085	0.00000	0.00000	5,000
16/08/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00001	0.00001			-11.71875	0.00000	0.00000	17,500
16/08/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00136	0.00120			-11.91020	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.28848	0.32262			11.83364	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.91175	0.84378			-7.45567	0.00000	0.00000	500
16/08/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.01973	0.02229			12.95967	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	2.25599	2.18109			-3.32025	0.00000	0.00000	1,000
16/08/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.00133	0.00134			0.18731	0.00000	0.00000	525
16/08/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	3.04411	2.96874			-2.47600	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	3.16411	3.08874			-2.38200	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	4.35351	4.27829			-1.72775	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.56128	0.50155			-10.64122	0.00000	0.00000	525
16/08/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	1.00144	0.93219			-6.91577	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	1.29898	1.22693			-5.54674	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.03304	0.03704			12.10942	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	2.65414	2.57903			-2.82991	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	3.01411	2.93874			-2.50066	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	2.35537	2.28039			-3.18327	0.00000	0.00000	325
16/08/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	3.31412	3.23875			-2.27410	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.21679	0.17905			-17.40910	0.00000	0.00000	405
16/08/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.08621	0.09656			12.00539	0.00000	0.00000	1,550
16/08/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.02721	0.03049			12.04104	0.00000	0.00000	1,000
16/08/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.00764	0.00850			11.34200	0.00000	0.00000	11,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/08/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	1.37522	1.30270			-5.27296	0.00000	0.00000	1,400
16/08/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.95894	1.88441			-3.80473	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.00181	0.00195			7.66387	0.00000	0.00000	525
16/08/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	3.35412	3.27876			-2.24695	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	4.15386	4.07864			-1.81079	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.24112	0.20100			-16.63934	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	1.39429	1.32175			-5.20268	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	1.66459	1.59082			-4.43145	0.00000	0.00000	1,565
16/08/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.00257	0.00279			8.66719	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	3.29412	3.21875			-2.28791	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	2.68413	2.60894			-2.80155	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.25128	0.21022			-16.34144	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.20977	0.23458			11.82586	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.05895	0.06618			12.25129	0.00000	0.00000	700
16/08/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	1.43253	1.35989			-5.07091	0.00000	0.00000	20,000
16/08/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.00319	0.00349			9.26071	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.00131	0.00114			-13.35718	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.00131	0.00114			-13.12538	0.00000	0.00000	20,000
16/08/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00131	0.00114			-12.87988	0.00000	0.00000	15,000
16/08/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00071	0.00069			-2.48980	0.00000	0.00000	10,000
16/08/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	3.65416	3.57880			-2.06236	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/27			Any day expiry	13.36800	13.44350			0.56478	0.00000	0.00000	500
16/08/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.03776	0.04135			9.50214	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	1.35976	1.28785			-5.28858	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00038	0.00044			16.39474	0.00000	0.00000	250
16/08/2016	\$ / R 2016/09/28			Any day expiry	13.37060	13.44610			0.56467	0.00000	0.00000	900
16/08/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	5.03968	4.96422			-1.49720	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	1.57483	1.64917			4.72024	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.38721	0.33716			-12.92517	0.00000	0.00000	150
16/08/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	4.87978	4.80434			-1.54592	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.25781	0.28326			9.87294	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00028	0.00032			16.60637	0.00000	0.00000	150
16/08/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00423	0.00307			-27.52677	0.00000	0.00000	250
16/08/2016	\$ / R 2016/09/30			Any day expiry	13.37580	13.45140			0.56520	0.00000	0.00000	70
16/08/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.01434	0.01565			9.14473	0.00000	0.00000	0
16/08/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.93854	1.86425			-3.83219	0.00000	0.00000	0
16/08/2016	\$ / R 2016/10/14			Any day expiry	13.41220	13.48820			0.56665	0.00000	0.00000	830
16/08/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	2.29736	2.22242			-3.26202	0.00000	0.00000	0
16/08/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.01956	0.02062			5.41693	0.00000	0.00000	0
16/08/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.09981	0.10658			6.78086	0.00000	0.00000	12,000
16/08/2016	\$ / R 2016/10/19			Any day expiry	13.42520	13.50140			0.56759	0.00000	0.00000	0
16/08/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	1.25461	1.18518			-5.53418	0.00000	0.00000	0
16/08/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.44681	0.39737			-11.06459	0.00000	0.00000	150
16/08/2016	\$ / R 2016/10/26			Any day expiry	13.44330	13.51960			0.56757	0.00000	0.00000	0
16/08/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	5.32696	5.25069			-1.43176	0.00000	0.00000	0

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16/08/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01676	0.01312			-21.72546	0.00000	0.00000	250
16/08/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00022	0.00025			11.80152	0.00000	0.00000	150
16/08/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.39011	0.41697			6.88587	0.00000	0.00000	0
16/08/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00026	0.00029			11.80982	0.00000	0.00000	250
16/08/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	5.40692	5.33065			-1.41067	0.00000	0.00000	0
16/08/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	1.66006	1.73272			4.37681	0.00000	0.00000	0
16/08/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.02235	0.02318			3.73231	0.00000	0.00000	9,960
16/08/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.31766	0.27693			-12.82330	0.00000	0.00000	9,960
16/08/2016	\$ / R 2016/10/27			Any day expiry	13.44580	13.52220			0.56821	0.00000	0.00000	2,000
16/08/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.07239	0.07652			5.69902	0.00000	0.00000	0
16/08/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.68659	1.61432			-4.28525	0.00000	0.00000	9,960
16/08/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.71655	2.64098			-2.78169	0.00000	0.00000	0
16/08/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.51346	0.54913			6.94611	0.00000	0.00000	0
16/08/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.91389	2.83708			-2.63612	0.00000	0.00000	0
16/08/2016	\$ / R 2016/11/07			Any day expiry	13.47420	13.55090			0.56924	0.00000	0.00000	0
16/08/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.02964	0.03001			1.25469	0.00000	0.00000	0
16/08/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.02809	0.02798			-0.40471	0.00000	0.00000	8,695
16/08/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.10774	0.11341			5.25828	0.00000	0.00000	0
16/08/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.58354	1.51251			-4.48581	0.00000	0.00000	8,695
16/08/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.85544	2.77911			-2.67308	0.00000	0.00000	0
16/08/2016	\$ / R 2016/11/10			Any day expiry	13.48200	13.55870			0.56891	0.00000	0.00000	0
16/08/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.22535	0.23779			5.51924	0.00000	0.00000	31,500
16/08/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.53501	0.48332			-9.66116	0.00000	0.00000	0
16/08/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.99335	0.92909			-6.46922	0.00000	0.00000	0
16/08/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.41701	0.44202			5.99781	0.00000	0.00000	21,000
16/08/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	2.17387	2.10002			-3.39733	0.00000	0.00000	9,615
16/08/2016	\$ / R 2016/11/17			Any day expiry	13.50010	13.57690			0.56888	0.00000	0.00000	0
16/08/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.60186	0.63787			5.98271	0.00000	0.00000	0
16/08/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.61509	3.53598			-2.18827	0.00000	0.00000	0
16/08/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.36176	0.32097			-11.27613	0.00000	0.00000	9,615
16/08/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.02519	0.02288			-9.16131	0.00000	0.00000	9,615
16/08/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.07397	0.07692			3.98336	0.00000	0.00000	0
16/08/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.03497	0.02959			-15.39522	0.00000	0.00000	250
16/08/2016	\$ / R 2016/11/28			Any day expiry	13.52870	13.60570			0.56916	0.00000	0.00000	0
16/08/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.87523	5.79799			-1.31462	0.00000	0.00000	0
16/08/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.49891	0.45126			-9.55114	0.00000	0.00000	150
16/08/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00393	0.00369			-6.03707	0.00000	0.00000	400
16/08/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	1.76367	1.83529			4.06060	0.00000	0.00000	0
16/08/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.52761	0.55696			5.56240	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.17470	0.15036			-13.93156	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/14			Any day expiry	13.57040	13.64770			0.56962	0.00000	0.00000	251
16/08/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.17207	0.14797			-14.00419	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.08510	1.13806			4.88084	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.09987	1.15332			4.85924	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.09247	1.14567			4.86995	0.00000	0.00000	0

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16/08/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.16947	0.14562			-14.07602	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.66876	0.61498			-8.04100	0.00000	0.00000	12,000
16/08/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.44777	1.37945			-4.71937	0.00000	0.00000	56,000
16/08/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.53943	1.47015			-4.50007	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.19896	0.20637			3.72511	0.00000	0.00000	2,400
16/08/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.14800	0.15289			3.30132	0.00000	0.00000	26,053
16/08/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.13081	0.13489			3.11558	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.37371	2.29932			-3.13414	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.06965	0.06916			-0.70448	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.43894	3.36073			-2.27442	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.96393	3.88661			-1.95048	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.04006	0.04002			-0.10385	0.00000	0.00000	3,500
16/08/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.54435	4.46674			-1.70778	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00417	0.00398			-4.44716	0.00000	0.00000	750
16/08/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.71994	6.64237			-1.15424	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00181	0.00169			-6.20743	0.00000	0.00000	32,200
16/08/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.41823	7.34072			-1.04479	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00127	0.00118			-6.96647	0.00000	0.00000	5,700
16/08/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.71779	7.64031			-1.00397	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.35660	13.27920			-0.57949	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.04195	0.03550			-15.38346	0.00000	0.00000	250
16/08/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.58340	13.66080			0.56981	13.70500	13.56230	114,551
16/08/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.70483	0.73989			4.97360	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.36427	0.37997			4.31070	0.00000	0.00000	4,200
16/08/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.97554	0.91355			-6.35420	0.00000	0.00000	2,000
16/08/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.59855	1.52872			-4.36868	0.00000	0.00000	1,700
16/08/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.09642	0.09897			2.64114	0.00000	0.00000	12,196
16/08/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.89586	2.81843			-2.67372	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.06762	0.06704			-0.86198	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	3.25394	3.17595			-2.39695	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.06259	0.06178			-1.28553	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.97352	3.89619			-1.94597	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	4.11773	4.04031			-1.88026	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.03038	0.03020			-0.58598	0.00000	0.00000	1,500
16/08/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.02877	0.02858			-0.68221	0.00000	0.00000	1,400
16/08/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.02725	0.02704			-0.77980	0.00000	0.00000	4,000
16/08/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.31993	5.24224			-1.46020	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.19826	0.19672			-0.77661	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.01223	0.01195			-2.27994	0.00000	0.00000	10,000
16/08/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.67604	5.59838			-1.36826	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00384	0.00367			-4.61402	0.00000	0.00000	3,300
16/08/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00314	0.00298			-5.03629	0.00000	0.00000	368
16/08/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	7.21860	7.14108			-1.07389	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	0.87521	0.91819			4.91085	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
16/08/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.74756	0.78469			4.96659	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.44571	0.40210			-9.78507	0.00000	0.00000	3,300
16/08/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.50216	0.52578			4.70477	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.83264	0.77413			-7.02634	0.00000	0.00000	54,190
16/08/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.35110	0.36608			4.26724	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.33349	0.34752			4.20692	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.24928	0.25884			3.83186	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.61556	1.54557			-4.33218	0.00000	0.00000	29,368
16/08/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.78805	1.71669			-3.99143	0.00000	0.00000	6,985
16/08/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.17019	0.17616			3.50562	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	2.21746	2.14368			-3.32726	0.00000	0.00000	63,513
16/08/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.08268	0.08283			0.17937	0.00000	0.00000	66,000
16/08/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	3.17625	3.09836			-2.45228	0.00000	0.00000	3,300
16/08/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.39019	3.31203			-2.30550	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.06234	0.06153			-1.30873	0.00000	0.00000	5,000
16/08/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.04733	0.04741			0.17812	0.00000	0.00000	63,513
16/08/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	4.14666	4.06922			-1.86757	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.03901	0.03895			-0.14894	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.84749	4.76983			-1.60215	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00579	0.00557			-3.77114	0.00000	0.00000	150
16/08/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.31841	7.24089			-1.05914	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.42679	9.34937			-0.82129	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.87324	0.87170			-0.17685	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.41667	0.37458			-10.10087	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.68420	0.71823			4.97487	0.00000	0.00000	2,800
16/08/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.52303	0.47571			-9.04669	0.00000	0.00000	12,346
16/08/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.52129	0.54596			4.73227	0.00000	0.00000	1,230
16/08/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.28811	0.29970			4.02359	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.11097	0.11414			2.86189	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.11018	0.11332			2.85093	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.96335	2.88580			-2.61702	0.00000	0.00000	1,365
16/08/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.07470	0.07445			-0.33828	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.07404	0.07375			-0.38332	0.00000	0.00000	500
16/08/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	3.31229	3.23422			-2.35698	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.06137	0.06052			-1.39558	0.00000	0.00000	1,200
16/08/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.47617	4.39858			-1.73335	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.42860	5.35092			-1.43090	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00608	0.00586			-3.66997	0.00000	0.00000	1,365
16/08/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.37135	6.29375			-1.21793	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.16105	0.13800			-14.31052	0.00000	0.00000	2,800
16/08/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.13982	0.11884			-15.00735	0.00000	0.00000	12,196
16/08/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.42623	0.38363			-9.99434	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.41604	0.43493			4.54189	0.00000	0.00000	2,500
16/08/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.99770	0.93528			-6.25616	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	1.05009	0.98672			-6.03479	0.00000	0.00000	3,100

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16/08/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.29880	0.31096			4.07045	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	1.30879	1.24161			-5.13279	0.00000	0.00000	5,700
16/08/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.36588	1.29804			-4.96732	0.00000	0.00000	2,000
16/08/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.17145	0.17749			3.51761	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.79679	1.72536			-3.97562	0.00000	0.00000	3,500
16/08/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.13761	0.14200			3.19231	0.00000	0.00000	750
16/08/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.12086	0.12448			2.99443	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.10636	0.10933			2.79564	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.51302	2.43817			-2.97861	0.00000	0.00000	32,950
16/08/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.08719	0.08757			0.44148	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.80928	2.73203			-2.74988	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.07926	0.07923			-0.03432	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.88890	0.88737			-0.17268	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.06359	0.06283			-1.19634	0.00000	0.00000	20,000
16/08/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.04692	0.04699			0.16348	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	4.17561	4.09815			-1.85501	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.56385	4.48624			-1.70059	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.02013	0.01986			-1.33314	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.40883	5.33115			-1.43615	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.01040	0.01012			-2.59836	0.00000	0.00000	26,053
16/08/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00545	0.00524			-3.89213	0.00000	0.00000	250
16/08/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.58044	6.50287			-1.17891	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00019	0.00017			-11.15222	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.88106	0.87952			-0.17476	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.42143	0.37909			-10.04778	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.96087	0.89917			-6.42099	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.35894	0.37435			4.29376	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.23117	0.24025			3.92526	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.20195	0.20952			3.74555	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	2.11741	2.04409			-3.46293	0.00000	0.00000	1,400
16/08/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	3.24422	3.16624			-2.40375	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.06734	0.06675			-0.88386	0.00000	0.00000	16,000
16/08/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.42919	3.35098			-2.28056	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.04113	0.04111			-0.05859	0.00000	0.00000	15,100
16/08/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.44698	4.36940			-1.74451	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.50537	4.42778			-1.72231	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.01333	0.01304			-2.11463	0.00000	0.00000	17,000
16/08/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00944	0.00918			-2.78825	0.00000	0.00000	10,303
16/08/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.50077	6.42318			-1.19348	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.77974	6.70218			-1.14397	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00200	0.00188			-5.98752	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			-22.72727	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.82535	1.89630			3.88675	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.19610	0.19457			-0.78275	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.69963	0.73443			4.97432	0.00000	0.00000	0

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16/08/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	1.16540	1.10016			-5.59786	0.00000	0.00000	20,000
16/08/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.26219	0.27241			3.89908	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.21283	0.22095			3.81758	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.96460	1.89209			-3.69102	0.00000	0.00000	31,590
16/08/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	2.05421	1.98120			-3.55402	0.00000	0.00000	69,895
16/08/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.32757	2.25334			-3.18892	0.00000	0.00000	10,000
16/08/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.10711	0.11012			2.80511	0.00000	0.00000	2,000
16/08/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.38296	2.30853			-3.12329	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.70378	2.62677			-2.84842	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.02775	0.02754			-0.74703	0.00000	0.00000	23,489
16/08/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.88673	4.80906			-1.58937	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.57699	5.49932			-1.39269	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.23205	6.15444			-1.24537	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00334	0.00317			-4.90998	0.00000	0.00000	10,000
16/08/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00163	0.00152			-6.43120	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.65787	7.58038			-1.01188	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00119	0.00111			-7.10745	0.00000	0.00000	69,895
16/08/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.29181	0.25739			-11.79542	0.00000	0.00000	148,000
16/08/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.38416	0.34389			-10.48312	0.00000	0.00000	725
16/08/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.71007	0.74538			4.97323	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.44080	0.39743			-9.83722	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.67911	0.71290			4.97517	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.60643	0.63651			4.96079	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.63789	0.58516			-8.26652	0.00000	0.00000	2,000
16/08/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	1.20471	1.13890			-5.46256	0.00000	0.00000	77,649
16/08/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.33678	2.26252			-3.17782	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.20044	0.19890			-0.77046	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.07675	0.07660			-0.19740	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	3.02130	2.94365			-2.57017	0.00000	0.00000	725
16/08/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	3.04064	2.96295			-2.55485	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.06569	0.06502			-1.02009	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.47797	3.39972			-2.25006	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.02957	0.02938			-0.63419	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.02089	0.02063			-1.26460	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.01200	0.01172			-2.31719	0.00000	0.00000	2,310
16/08/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	6.12268	6.04506			-1.26780	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	6.17239	6.09477			-1.25751	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00475	0.00455			-4.17870	0.00000	0.00000	725
16/08/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.15445	1.20880			4.70809	0.00000	0.00000	0
16/08/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.22322	1.27964			4.61212	0.00000	0.00000	0
16/08/2016	\$ / R 2017/01/13			Any day expiry	13.64860	13.72630			0.56929	0.00000	0.00000	0
16/08/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.81509	0.75781			-7.02692	0.00000	0.00000	2,000
16/08/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.64343	2.56832			-2.84140	0.00000	0.00000	0
16/08/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.51369	0.53411			3.97609	0.00000	0.00000	0
16/08/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.12203	0.12462			2.12205	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/08/2016	\$ / R 2017/01/25			Any day expiry	13.67990	13.75780			0.56945	0.00000	0.00000	0
16/08/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.92126	0.86180			-6.45476	0.00000	0.00000	1,000
16/08/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.16662	0.17036			2.24662	0.00000	0.00000	1,000
16/08/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.50116	0.51960			3.67842	0.00000	0.00000	0
16/08/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.37672	2.30256			-3.12013	0.00000	0.00000	0
16/08/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.88445	1.81650			-3.60575	0.00000	0.00000	0
16/08/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.72624	4.64918			-1.63047	0.00000	0.00000	0
16/08/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.73707	1.80026			3.63758	0.00000	0.00000	0
16/08/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.33881	0.34984			3.25559	0.00000	0.00000	0
16/08/2016	\$ / R 2017/03/13			Foreign Exchange Future	13.80260	13.88150			0.57163	13.84540	13.77000	32,271
16/08/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.17233	0.17300			0.38891	0.00000	0.00000	0
16/08/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.26005	5.18227			-1.47861	0.00000	0.00000	0
16/08/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01272	0.01275			0.26187	0.00000	0.00000	1,800
16/08/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.71679	4.63975			-1.63341	0.00000	0.00000	0
16/08/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.78628	1.71836			-3.80258	0.00000	0.00000	90
16/08/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.21310	2.14237			-3.19612	0.00000	0.00000	3,200
16/08/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.04920	0.04998			1.58865	0.00000	0.00000	3,200
16/08/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.87621	1.80834			-3.61738	0.00000	0.00000	0
16/08/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.89270	1.82467			-3.59435	0.00000	0.00000	7,160
16/08/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.35572	3.27691			-2.34867	0.00000	0.00000	0
16/08/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.28137	0.28979			2.99267	0.00000	0.00000	0
16/08/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.62660	5.54848			-1.38838	0.00000	0.00000	0
16/08/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.11973	3.04150			-2.50758	0.00000	0.00000	1,800
16/08/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.06265	0.06377			1.79458	0.00000	0.00000	6,370
16/08/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.63012	7.55125			-1.03362	0.00000	0.00000	0
16/08/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.08939	0.09125			2.07585	0.00000	0.00000	90
16/08/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.35888	0.36986			3.05808	0.00000	0.00000	0
16/08/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.17877	2.10829			-3.23482	0.00000	0.00000	6,370
16/08/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.33705	0.34800			3.24927	0.00000	0.00000	0
16/08/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.08884	0.09068			2.07112	0.00000	0.00000	7,160
16/08/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.13447	0.11876			-11.68506	0.00000	0.00000	250
16/08/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.33530	0.34617			3.24185	0.00000	0.00000	0
16/08/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.15832	0.15841			0.05388	0.00000	0.00000	0
16/08/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.27570	0.28387			2.96207	0.00000	0.00000	0
16/08/2016	\$ / R 2017/04/12			Any day expiry	13.88120	13.96100			0.57488	0.00000	0.00000	0
16/08/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.33774	3.26359			-2.22163	0.00000	0.00000	0
16/08/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.85678	0.80760			-5.74005	0.00000	0.00000	1,000
16/08/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.19894	0.20459			2.83897	0.00000	0.00000	1,000
16/08/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.78798	0.81860			3.88598	0.00000	0.00000	0
16/08/2016	\$ / R 2017/04/25			Any day expiry	13.91520	13.99540			0.57635	0.00000	0.00000	0
16/08/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.99997	2.92867			-2.37674	0.00000	0.00000	0
16/08/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.76930	0.79939			3.91154	0.00000	0.00000	0
16/08/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.95410	0.90399			-5.25189	0.00000	0.00000	1,000
16/08/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.24517	0.25407			3.62965	0.00000	0.00000	1,000
16/08/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.33631	0.35124			4.44178	0.00000	0.00000	2,000

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16/08/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.76660	5.69385			-1.26154	0.00000	0.00000	0
16/08/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.52461	0.54769			4.39972	0.00000	0.00000	0
16/08/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.41657	0.39360			-5.51348	0.00000	0.00000	0
16/08/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.06020	14.14190			0.58107	0.00000	0.00000	158,060
16/08/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.52872	0.55176			4.35839	0.00000	0.00000	0
16/08/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.87855	0.91443			4.08322	0.00000	0.00000	0
16/08/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.50116	1.44724			-3.59180	0.00000	0.00000	1,297
16/08/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.32522	4.25012			-1.73632	0.00000	0.00000	0
16/08/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.98646	1.92782			-2.95163	0.00000	0.00000	0
16/08/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.47631	0.49752			4.45262	0.00000	0.00000	0
16/08/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.19203	0.20528			6.89798	0.00000	0.00000	150
16/08/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.97852	1.91986			-2.96465	0.00000	0.00000	0
16/08/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.97059	1.91191			-2.97754	0.00000	0.00000	150
16/08/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.04835	1.00253			-4.37132	0.00000	0.00000	2,000
16/08/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.99441	1.93579			-2.93915	0.00000	0.00000	0
16/08/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.67136	0.69914			4.13810	0.00000	0.00000	0
16/08/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.23542	0.24202			2.80364	0.00000	0.00000	1,297
16/08/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.19611	2.13562			-2.75449	0.00000	0.00000	3,155
16/08/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.00611	2.93934			-2.22088	0.00000	0.00000	0
16/08/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.53079	0.55381			4.33786	0.00000	0.00000	0
16/08/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.78183	4.71338			-1.43153	0.00000	0.00000	0
16/08/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.11680	0.12575			7.66485	0.00000	0.00000	3,155
16/08/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.47677	1.53550			3.97708	0.00000	0.00000	0
16/08/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.52666	0.54972			4.37992	0.00000	0.00000	0
16/08/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.05322	1.09543			4.00768	0.00000	0.00000	0
16/08/2016	\$ / R 2017/07/12			Any day expiry	14.12110	14.20340			0.58282	0.00000	0.00000	0
16/08/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.88212	0.84203			-4.54476	0.00000	0.00000	1,000
16/08/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.27845	0.28820			3.50207	0.00000	0.00000	1,000
16/08/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	4.13735	4.06480			-1.75351	0.00000	0.00000	0
16/08/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.43691	0.45005			3.00605	0.00000	0.00000	0
16/08/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.30710	14.38650			0.55497	0.00000	0.00000	2,700
16/08/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.43598	0.44908			3.00523	0.00000	0.00000	0
16/08/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.51888	3.45258			-1.88406	0.00000	0.00000	0
16/08/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.50075	3.43451			-1.89201	0.00000	0.00000	0
16/08/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.50981	3.44355			-1.88803	0.00000	0.00000	0
16/08/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.43785	0.45101			3.00685	0.00000	0.00000	0
16/08/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.56490	14.63360			0.47168	0.00000	0.00000	70
16/08/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.35307	3.29462			-1.74311	0.00000	0.00000	0
16/08/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.36159	3.30311			-1.73971	0.00000	0.00000	0
16/08/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.37013	3.31162			-1.73615	0.00000	0.00000	0
16/08/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.86817	0.88305			1.71390	0.00000	0.00000	0
16/08/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.62797	0.63822			1.63263	0.00000	0.00000	0
16/08/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.62649	0.63671			1.63098	0.00000	0.00000	0
16/08/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.30327	2.24945			-2.33669	0.00000	0.00000	0
16/08/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.62503	0.63522			1.63025	0.00000	0.00000	0

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16/08/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.46867	3.41382			-1.58139	0.00000	0.00000	0
16/08/2016	\$ / R 2018/03/19			Foreign Exchange Future	14.82260	14.88070			0.39197	0.00000	0.00000	70
16/08/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.46031	3.40547			-1.58490	0.00000	0.00000	0
16/08/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.78127	0.78451			0.41557	0.00000	0.00000	0
16/08/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.78456	0.78782			0.41571	0.00000	0.00000	0
16/08/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.78291	0.78617			0.41608	0.00000	0.00000	0
16/08/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.45196	3.39712			-1.58862	0.00000	0.00000	0
16/08/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.83099	0.79220			-4.66796	0.00000	0.00000	70,530
16/08/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.93915	0.93404			-0.54424	0.00000	0.00000	0
16/08/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.08040	15.12780			0.31432	0.00000	0.00000	70
16/08/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.93736	0.93225			-0.54449	0.00000	0.00000	0
16/08/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.27139	2.28000			0.37904	0.00000	0.00000	0
16/08/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.55055	3.49803			-1.47917	0.00000	0.00000	0
16/08/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.56696	3.51445			-1.47195	0.00000	0.00000	0
16/08/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.94095	0.93583			-0.54397	0.00000	0.00000	0
16/08/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.55875	3.50624			-1.47555	0.00000	0.00000	0
16/08/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	13.34720	13.42240			0.56341	13.38130	13.30370	621
16/08/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.65485	1.58112			-4.45535	0.00000	0.00000	0
16/08/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.67434	1.60054			-4.40773	0.00000	0.00000	0
16/08/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.01179	0.01322			12.17166	0.00000	0.00000	0
16/08/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.01154	0.01294			12.13539	0.00000	0.00000	0
16/08/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.01205	0.01352			12.21062	0.00000	0.00000	0
16/08/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.66459	1.59082			-4.43144	0.00000	0.00000	0
16/08/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.62488	1.55500			-4.30044	0.00000	0.00000	0
16/08/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.58340	13.66080			0.56981	13.59150	13.57540	132
16/08/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.61638	1.54658			-4.31832	0.00000	0.00000	0
16/08/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.60789	1.53808			-4.34167	0.00000	0.00000	0
16/08/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.19978	0.20738			3.80402	0.00000	0.00000	0
16/08/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.20129	0.20888			3.77117	0.00000	0.00000	0
16/08/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.19828	0.20580			3.79423	0.00000	0.00000	0
16/08/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.80260	13.88150			0.57163	0.00000	0.00000	52
16/08/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.15832	0.15841			0.05384	0.00000	0.00000	0
16/08/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.34624	3.26745			-2.35471	0.00000	0.00000	0
16/08/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.36520	3.28636			-2.34273	0.00000	0.00000	0
16/08/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.35572	3.27691			-2.34867	0.00000	0.00000	0
16/08/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.15780	0.15786			0.03964	0.00000	0.00000	0
16/08/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.15884	0.15895			0.06658	0.00000	0.00000	0
16/08/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.70933	2.64454			-2.39141	0.00000	0.00000	0
16/08/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.06020	14.14190			0.58107	0.00000	0.00000	3
16/08/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.70071	2.63598			-2.39662	0.00000	0.00000	0
16/08/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.69209	2.62743			-2.40200	0.00000	0.00000	0
16/08/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.38091	0.39788			4.45631	0.00000	0.00000	0
16/08/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.37953	0.39644			4.45519	0.00000	0.00000	0
16/08/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.38229	0.39933			4.45630	0.00000	0.00000	0
16/08/2016	£ / R 2016/08/18			Any day expiry	17.07500	17.30140			1.32592	0.00000	0.00000	0

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16/08/2016	£ / R 2016/08/18	19.00	C	Any day expiry	0.00005	0.00006			32.89474	0.00000	0.00000	11,000
16/08/2016	£ / R 2016/08/18	19.00	P	Any day expiry	1.92505	1.69866			-11.75998	0.00000	0.00000	0
16/08/2016	£ / R 2016/08/31	19.04	P	Any day expiry	1.92186	1.69895			-11.59902	0.00000	0.00000	0
16/08/2016	£ / R 2016/08/31			Any day expiry	17.12050	17.34420			1.30662	0.00000	0.00000	3
16/08/2016	£ / R 2016/08/31	19.04	C	Any day expiry	0.00236	0.00315			33.13579	0.00000	0.00000	0
16/08/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	12,264
16/08/2016	£ / R 2016/09/08			Any day expiry	17.14880	17.37320			1.30855	0.00000	0.00000	0
16/08/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00006	0.00010			68.12816	0.00000	0.00000	0
16/08/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.00035	0.00048			38.48797	0.00000	0.00000	0
16/08/2016	£ / R 2016/09/08	22.25	P	Any day expiry	5.10126	4.87690			-4.39811	0.00000	0.00000	0
16/08/2016	£ / R 2016/09/08	25.85	P	Any day expiry	8.70120	8.47680			-2.57895	0.00000	0.00000	0
16/08/2016	£ / R 2016/09/08	22.27	P	Any day expiry	5.12126	4.89690			-4.38095	0.00000	0.00000	0
16/08/2016	£ / R 2016/09/08	21.20	P	Any day expiry	4.05155	3.82728			-5.53530	0.00000	0.00000	12,264
16/08/2016	£ / R 2016/09/08	22.26	P	Any day expiry	5.11126	4.88690			-4.38952	0.00000	0.00000	0
16/08/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00006	0.00010			68.78216	0.00000	0.00000	0
16/08/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00006	0.00010			67.94020	0.00000	0.00000	0
16/08/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	6.40931	6.18493			-3.50089	0.00000	0.00000	0
16/08/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00251	0.00234			-6.97119	0.00000	0.00000	500
16/08/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00124	0.00132			6.18648	0.00000	0.00000	0
16/08/2016	£ / R 2016/09/19			Foreign Exchange Future	17.19120	17.41560			1.30532	17.49630	17.22610	76,301
16/08/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00122	0.00130			6.13698	0.00000	0.00000	0
16/08/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00126	0.00134			6.23360	0.00000	0.00000	0
16/08/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	5.31131	5.08674			-4.22824	0.00000	0.00000	0
16/08/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	5.81004	5.58572			-3.86096	0.00000	0.00000	0
16/08/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	1.72387	1.50870			-12.48164	0.00000	0.00000	1,050
16/08/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.00518	0.00640			23.40811	0.00000	0.00000	0
16/08/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	8.10884	7.88443			-2.76738	0.00000	0.00000	0
16/08/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	3.32168	3.09764			-6.74477	0.00000	0.00000	0
16/08/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	5.80006	5.57574			-3.86758	0.00000	0.00000	0
16/08/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	4.71169	4.48666			-4.77600	0.00000	0.00000	0
16/08/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00051	0.00053			3.26721	0.00000	0.00000	700
16/08/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	5.82002	5.59570			-3.85437	0.00000	0.00000	0
16/08/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	2.64398	2.42080			-8.44130	0.00000	0.00000	0
16/08/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.00288	0.00324			12.50825	0.00000	0.00000	0
16/08/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00289	0.00226			-21.80982	0.00000	0.00000	0
16/08/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.01507	0.02430			61.27636	0.00000	0.00000	0
16/08/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00004	0.00003			-6.14525	0.00000	0.00000	800
16/08/2016	£ / R 2016/12/19			Foreign Exchange Future	17.52670	17.75650			1.31114	0.00000	0.00000	2,595
16/08/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.04973	0.05249			5.53543	0.00000	0.00000	0
16/08/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.04973	0.05251			5.59055	0.00000	0.00000	0
16/08/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00213	0.00327			53.82230	0.00000	0.00000	783
16/08/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.93555	3.70482			-5.86281	0.00000	0.00000	4,885
16/08/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.52624	5.30717			-3.96412	0.00000	0.00000	783
16/08/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.01494	0.02100			40.54356	0.00000	0.00000	4,885
16/08/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.04973	0.05246			5.47827	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
16/08/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.16303	4.93599			-4.39755	0.00000	0.00000	0
16/08/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.48568	0.38571			-20.58269	0.00000	0.00000	4,885
16/08/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.26618	1.09798			-13.28416	0.00000	0.00000	783
16/08/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.15303	4.92596			-4.40663	0.00000	0.00000	0
16/08/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.88238	1.01221			14.71413	0.00000	0.00000	0
16/08/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.38288	0.44448			16.08832	0.00000	0.00000	0
16/08/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.17303	4.94601			-4.38852	0.00000	0.00000	0
16/08/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.41543	9.18677			-2.42851	0.00000	0.00000	0
16/08/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.05225	0.05132			-1.78711	0.00000	0.00000	0
16/08/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.04294	0.05367			24.99627	0.00000	0.00000	0
16/08/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.94824	6.72450			-3.22012	0.00000	0.00000	0
16/08/2016	£ / R 2017/03/13			Foreign Exchange Future	17.84310	18.07880			1.32096	17.99110	17.99110	1,277
16/08/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.96324	5.73404			-3.84356	0.00000	0.00000	0
16/08/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.98247	5.75319			-3.83253	0.00000	0.00000	0
16/08/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.06634	0.07284			9.79711	0.00000	0.00000	0
16/08/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.97286	5.74362			-3.83804	0.00000	0.00000	0
16/08/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.06596	0.07242			9.79338	0.00000	0.00000	0
16/08/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.06557	0.07199			9.78978	0.00000	0.00000	0
16/08/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.08995	5.86619			-3.67421	0.00000	0.00000	0
16/08/2016	£ / R 2017/04/25			Any day expiry	18.00770	18.24650			1.32610	0.00000	0.00000	73
16/08/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.11765	0.13269			12.78548	0.00000	0.00000	0
16/08/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.82200	5.57970			-4.16180	0.00000	0.00000	0
16/08/2016	£ / R 2017/06/19			Foreign Exchange Future	18.21800	18.46030			1.33000	0.00000	0.00000	37,392
16/08/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.81200	5.56970			-4.16896	0.00000	0.00000	0
16/08/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.80200	5.55970			-4.17615	0.00000	0.00000	0
16/08/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2016	£ / R 2017/12/18			Foreign Exchange Future	18.96100	19.19210			1.21882	0.00000	0.00000	520
16/08/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.57536	6.37624			-3.02835	0.00000	0.00000	0
16/08/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.59313	6.39385			-3.02259	0.00000	0.00000	0
16/08/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.39636	0.42834			8.06715	0.00000	0.00000	0
16/08/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.58425	6.38504			-3.02547	0.00000	0.00000	0
16/08/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.39525	0.42714			8.06985	0.00000	0.00000	0
16/08/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.39413	0.42595			8.07258	0.00000	0.00000	0
16/08/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01228	0.01390			13.16577	0.00000	0.00000	0
16/08/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13224	0.13388			1.23943	0.00000	0.00000	17,257
16/08/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00387	0.00488			26.06222	0.00000	0.00000	0
16/08/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02224	0.02388			7.36456	0.00000	0.00000	0
16/08/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00004	0.00002			-51.18515	0.00000	0.00000	0
16/08/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			-69.76886	0.00000	0.00000	0
16/08/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00164	0.00101			-38.49489	0.00000	0.00000	0
16/08/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13513	0.13681			1.24102	0.00000	0.00000	3,592
16/08/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27487	0.27319			-0.61011	0.00000	0.00000	0
16/08/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29487	0.29319			-0.56873	0.00000	0.00000	0

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16/08/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28487	0.28319			-0.58869	0.00000	0.00000	0
16/08/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13788	0.13961			1.25619	0.00000	0.00000	1,368
16/08/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00893	0.00787			-11.91072	0.00000	0.00000	0
16/08/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02470	0.02324			-5.91240	0.00000	0.00000	0
16/08/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01625	0.01493			-8.16799	0.00000	0.00000	0
16/08/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00681	0.00747			9.82207	0.00000	0.00000	0
16/08/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00413	0.00454			9.78993	0.00000	0.00000	0
16/08/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00258	0.00285			10.53881	0.00000	0.00000	0
16/08/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02389	0.02245			-6.04245	0.00000	0.00000	0
16/08/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14107	0.14289			1.28444	0.00000	0.00000	0
16/08/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00352	0.00381			8.25380	0.00000	0.00000	0
16/08/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00706	0.00758			7.37925	0.00000	0.00000	0
16/08/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00497	0.00534			7.41339	0.00000	0.00000	0
16/08/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01599	0.01470			-8.07375	0.00000	0.00000	0
16/08/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03245	0.03093			-4.68853	0.00000	0.00000	0
16/08/2016	€ / R 2016/08/26			Any day expiry	14.88200	15.04850			1.11880	0.00000	0.00000	39
16/08/2016	€ / R 2016/08/26	15.86	P	Any day expiry	0.98253	0.81768			-16.77766	0.00000	0.00000	0
16/08/2016	€ / R 2016/08/26	15.86	C	Any day expiry	0.00453	0.00618			36.52721	0.00000	0.00000	0
16/08/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.22971	0.16137			-29.74900	0.00000	0.00000	10,000
16/08/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00641	0.00810			26.43400	0.00000	0.00000	0
16/08/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.27498	0.19727			-28.26210	0.00000	0.00000	0
16/08/2016	€ / R 2016/09/19			Foreign Exchange Future	14.96710	15.13420			1.11645	15.18710	15.06500	31,561
16/08/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.26951	0.19305			-28.37165	0.00000	0.00000	0
16/08/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	0.32681	0.42557			30.22069	0.00000	0.00000	0
16/08/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.03931	1.87390			-8.11091	0.00000	0.00000	0
16/08/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.90517	0.76123			-15.90159	0.00000	0.00000	0
16/08/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.26433	0.18889			-28.54195	0.00000	0.00000	0
16/08/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	1.72349	1.56003			-9.48420	0.00000	0.00000	0
16/08/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.06227	0.08543			37.19831	0.00000	0.00000	10,000
16/08/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.28661	0.37725			31.62266	0.00000	0.00000	0
16/08/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.28208	0.37147			31.68765	0.00000	0.00000	0
16/08/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.29143	0.38309			31.44927	0.00000	0.00000	0
16/08/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.01059	0.01423			34.37833	0.00000	0.00000	20,000
16/08/2016	€ / R 2016/09/30			Any day expiry	15.00710	15.17480			1.11747	0.00000	0.00000	34
16/08/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.98968	1.82606			-8.22373	0.00000	0.00000	0
16/08/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.01678	0.02086			24.27820	0.00000	0.00000	0
16/08/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.37870	1.24529			-9.67611	0.00000	0.00000	0
16/08/2016	€ / R 2016/12/19			Foreign Exchange Future	15.29120	15.46260			1.12091	15.53200	15.52000	17,731
16/08/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.79773	1.65242			-8.08288	0.00000	0.00000	2,961
16/08/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.17535	0.20027			14.20927	0.00000	0.00000	0
16/08/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.61119	6.44056			-2.58093	0.00000	0.00000	0
16/08/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.17405	0.19877			14.19880	0.00000	0.00000	0

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16/08/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.46007	1.32386			-9.32911	0.00000	0.00000	0
16/08/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.17666	0.20169			14.16849	0.00000	0.00000	0
16/08/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.88415	1.73767			-7.77452	0.00000	0.00000	0
16/08/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00786	0.01011			28.60231	0.00000	0.00000	0
16/08/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00239	0.00316			32.25617	0.00000	0.00000	2,961
16/08/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.18893	0.21502			13.81080	0.00000	0.00000	0
16/08/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.26990	0.30789			14.07799	0.00000	0.00000	0
16/08/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.87546	1.72909			-7.80445	0.00000	0.00000	0
16/08/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.51666	5.34751			-3.06618	0.00000	0.00000	0
16/08/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.89285	1.74617			-7.74950	0.00000	0.00000	0
16/08/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.25127	0.28646			14.00446	0.00000	0.00000	450
16/08/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.18124	0.19620			8.25746	0.00000	0.00000	0
16/08/2016	€ / R 2017/03/13			Foreign Exchange Future	15.60020	15.77580			1.12563	0.00000	0.00000	5,046
16/08/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.18259	0.19799			8.43416	0.00000	0.00000	0
16/08/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.18180	0.19710			8.41481	0.00000	0.00000	0
16/08/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.27239	3.11219			-4.89549	0.00000	0.00000	0
16/08/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.29104	3.13040			-4.88097	0.00000	0.00000	0
16/08/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.28160	3.12130			-4.88488	0.00000	0.00000	0
16/08/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.33182	0.35392			6.65856	0.00000	0.00000	0
16/08/2016	€ / R 2017/06/19			Foreign Exchange Future	15.96380	16.14540			1.13757	0.00000	0.00000	77,291
16/08/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.33293	0.35614			6.97024	0.00000	0.00000	0
16/08/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.33237	0.35503			6.81508	0.00000	0.00000	0
16/08/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.54913	3.39074			-4.46290	0.00000	0.00000	0
16/08/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.56802	3.40852			-4.47041	0.00000	0.00000	0
16/08/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.55857	3.39963			-4.46663	0.00000	0.00000	0
16/08/2016	€ / R 2017/09/18			Foreign Exchange Future	16.30290	16.48530			1.11882	0.00000	0.00000	0
16/08/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.65429	3.50626			-4.05086	0.00000	0.00000	0
16/08/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.67182	3.52357			-4.03749	0.00000	0.00000	0
16/08/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.49719	0.53156			6.91296	0.00000	0.00000	0
16/08/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.66305	3.51491			-4.04417	0.00000	0.00000	0
16/08/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.49595	0.53021			6.90798	0.00000	0.00000	0
16/08/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.49472	0.52887			6.90301	0.00000	0.00000	0
16/08/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.16792	0.19883			18.41120	0.00000	0.00000	0
16/08/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.24420	10.30430			0.58667	10.28660	10.28170	13,220
16/08/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.17846	0.21074			18.08529	0.00000	0.00000	0
16/08/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.13372	0.10453			-21.82560	0.00000	0.00000	0
16/08/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.12894	0.10043			-22.10776	0.00000	0.00000	0
16/08/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.12426	0.09644			-22.39149	0.00000	0.00000	0
16/08/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.17314	0.20473			18.24860	0.00000	0.00000	0
16/08/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.49066	0.44496			-9.31344	0.00000	0.00000	0
16/08/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.40030	10.46250			0.59806	10.46000	10.46000	12
16/08/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.48373	0.43827			-9.39600	0.00000	0.00000	0
16/08/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.47683	0.43163			-9.48006	0.00000	0.00000	0
16/08/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.21403	0.23077			7.82581	0.00000	0.00000	0
16/08/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.21096	0.22746			7.82267	0.00000	0.00000	0

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16/08/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.21713	0.23413			7.82756	0.00000	0.00000	0
16/08/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.50647	1.44762			-3.90681	0.00000	0.00000	0
16/08/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.54690	10.61100			0.60776	0.00000	0.00000	3,305
16/08/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.10237	0.10755			5.06205	0.00000	0.00000	0
16/08/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.10439	0.10969			5.08221	0.00000	0.00000	0
16/08/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.10337	0.10862			5.07409	0.00000	0.00000	0
16/08/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.49749	1.43869			-3.92624	0.00000	0.00000	0
16/08/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.51547	1.45655			-3.88778	0.00000	0.00000	0
16/08/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.72040	10.78780			0.62871	0.00000	0.00000	0
16/08/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.52997	1.47729			-3.44328	0.00000	0.00000	0
16/08/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.54706	1.49418			-3.41841	0.00000	0.00000	0
16/08/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.53851	1.48573			-3.43072	0.00000	0.00000	0
16/08/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.19746	0.21198			7.35072	0.00000	0.00000	0
16/08/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.20037	0.21509			7.34576	0.00000	0.00000	0
16/08/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.19891	0.21353			7.34910	0.00000	0.00000	0
16/08/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.29803	0.31491			5.66203	0.00000	0.00000	0
16/08/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.58826	1.53865			-3.12325	0.00000	0.00000	0
16/08/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.88800	10.95440			0.60985	0.00000	0.00000	0
16/08/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.29626	0.31305			5.66891	0.00000	0.00000	0
16/08/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.29450	0.31121			5.67580	0.00000	0.00000	0
16/08/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.58003	1.53051			-3.13444	0.00000	0.00000	0
16/08/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.59650	1.54681			-3.11212	0.00000	0.00000	0
16/08/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.34080	10.42120			0.77750	0.00000	0.00000	2,220
16/08/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	2.03968	1.95933			-3.93920	0.00000	0.00000	0
16/08/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	2.05966	1.97931			-3.90109	0.00000	0.00000	0
16/08/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	2.04967	1.96932			-3.92005	0.00000	0.00000	0
16/08/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00046	0.00051			10.93144	0.00000	0.00000	0
16/08/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00048	0.00053			10.95663	0.00000	0.00000	0
16/08/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00047	0.00052			10.95832	0.00000	0.00000	0
16/08/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.52860	10.61130			0.78548	0.00000	0.00000	0
16/08/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.02700	0.02841			5.24542	0.00000	0.00000	0
16/08/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	2.00873	1.92747			-4.04510	0.00000	0.00000	0
16/08/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.02807	1.94676			-4.00939	0.00000	0.00000	0
16/08/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	2.01840	1.93711			-4.02715	0.00000	0.00000	0
16/08/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.02667	0.02806			5.19985	0.00000	0.00000	0
16/08/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.02733	0.02877			5.28742	0.00000	0.00000	0
16/08/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.10343	2.02340			-3.80501	0.00000	0.00000	0
16/08/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.70330	10.78740			0.78574	0.00000	0.00000	0
16/08/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.12219	2.04206			-3.77577	0.00000	0.00000	0
16/08/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.11281	2.03272			-3.79038	0.00000	0.00000	0
16/08/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.07611	0.08012			5.27758	0.00000	0.00000	0
16/08/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.07548	0.07946			5.26078	0.00000	0.00000	0
16/08/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.07673	0.08080			5.29640	0.00000	0.00000	0
16/08/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	2.86729	2.66942			-6.90091	0.00000	0.00000	0
16/08/2016	CHF / R 2016/09/19			Foreign Exchange Future	13.75600	13.95380			1.43792	0.00000	0.00000	1,858

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
16/08/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	2.85730	2.65945			-6.92410	0.00000	0.00000	0
16/08/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.00330	0.00328			-0.43060	0.00000	0.00000	0
16/08/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.00330	0.00325			-1.27159	0.00000	0.00000	0
16/08/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.00329	0.00322			-2.10175	0.00000	0.00000	0
16/08/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	2.84730	2.64948			-6.94744	0.00000	0.00000	0
16/08/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.70259	2.51205			-7.05005	0.00000	0.00000	0
16/08/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.07300	14.27680			1.44816	0.00000	0.00000	0
16/08/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.69317	2.50275			-7.07029	0.00000	0.00000	0
16/08/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.07559	0.08885			17.55165	0.00000	0.00000	0
16/08/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.07675	0.09026			17.59366	0.00000	0.00000	0
16/08/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.07617	0.08955			17.57365	0.00000	0.00000	0
16/08/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.68375	2.49346			-7.09068	0.00000	0.00000	0
16/08/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.19543	0.21680			10.93501	0.00000	0.00000	0
16/08/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.37190	14.58240			1.46466	0.00000	0.00000	0
16/08/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.19451	0.21575			10.92375	0.00000	0.00000	0
16/08/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.87447	2.68546			-6.57542	0.00000	0.00000	0
16/08/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.89261	2.70335			-6.54264	0.00000	0.00000	0
16/08/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.19637	0.21786			10.94471	0.00000	0.00000	0
16/08/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.88353	2.69440			-6.55894	0.00000	0.00000	0
16/08/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00018	0.00021			16.00827	0.00000	0.00000	0
16/08/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.45359	0.43892			-3.23439	0.00000	0.00000	0
16/08/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.00660	2.02130			0.73258	0.00000	0.00000	0
16/08/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00019	0.00022			15.67304	0.00000	0.00000	0
16/08/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00019	0.00022			15.35705	0.00000	0.00000	0
16/08/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.44358	0.42891			-3.30729	0.00000	0.00000	0
16/08/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.46359	0.44892			-3.16462	0.00000	0.00000	0
16/08/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00515	0.00551			7.12217	0.00000	0.00000	0
16/08/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.03440	2.04970			0.75206	0.00000	0.00000	0
16/08/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00484	0.00522			7.93444	0.00000	0.00000	0
16/08/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00455	0.00495			8.77665	0.00000	0.00000	0
16/08/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.42075	0.40581			-3.54925	0.00000	0.00000	0
16/08/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.44015	0.42525			-3.38544	0.00000	0.00000	0
16/08/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.43044	0.41552			-3.46535	0.00000	0.00000	0
16/08/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.05960	2.07520			0.75743	0.00000	0.00000	0
16/08/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01529	0.01537			0.46584	0.00000	0.00000	0
16/08/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.43614	0.42084			-3.50858	0.00000	0.00000	0
16/08/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.45527	0.43953			-3.45815	0.00000	0.00000	0
16/08/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.44569	0.43017			-3.48417	0.00000	0.00000	0
16/08/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01487	0.01473			-0.96762	0.00000	0.00000	0
16/08/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01574	0.01604			1.89100	0.00000	0.00000	0
16/08/2016	CNH/R 2016/11/28			Any day expiry	2.02800	2.04320			0.74951	0.00000	0.00000	435
16/08/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.11907	0.10760			-9.63327	0.00000	0.00000	0
16/08/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.13419	0.12226			-8.88847	0.00000	0.00000	0
16/08/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.12654	0.11484			-9.24978	0.00000	0.00000	0
16/08/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.03219	0.03546			10.16865	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
16/08/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.03707	0.04080			10.06359	0.00000	0.00000	0
16/08/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.03454	0.03804			10.11783	0.00000	0.00000	0
16/08/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.37496	0.35245			-6.00565	0.00000	0.00000	0
16/08/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.01540	2.03800			1.12137	0.00000	0.00000	336
16/08/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.39494	0.37237			-5.71491	0.00000	0.00000	0
16/08/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00036	0.00045			22.18202	0.00000	0.00000	0
16/08/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.38494	0.36241			-5.85370	0.00000	0.00000	0
16/08/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00034	0.00041			19.61453	0.00000	0.00000	0
16/08/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00034	0.00037			8.54429	0.00000	0.00000	0
16/08/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.41529	0.39108			-5.82939	0.00000	0.00000	0
16/08/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.06040	2.08370			1.13085	0.00000	0.00000	0
16/08/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.43527	0.41029			-5.74000	0.00000	0.00000	0
16/08/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00569	0.00478			-15.97724	0.00000	0.00000	0
16/08/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.42528	0.40067			-5.78705	0.00000	0.00000	0
16/08/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00568	0.00437			-23.08665	0.00000	0.00000	0
16/08/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00567	0.00399			-29.68979	0.00000	0.00000	0
16/08/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.40884	0.39876			-2.46692	0.00000	0.00000	0
16/08/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.41884	0.40876			-2.40773	0.00000	0.00000	0
16/08/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.72140	1.73140			0.58092	0.00000	0.00000	0
16/08/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.39884	0.38876			-2.52910	0.00000	0.00000	0
16/08/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00024	0.00016			-35.40455	0.00000	0.00000	0
16/08/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00024	0.00016			-34.90282	0.00000	0.00000	0
16/08/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00024	0.00016			-35.90557	0.00000	0.00000	0
16/08/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00857	0.00910			6.17041	0.00000	0.00000	0
16/08/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.75350	1.76370			0.58169	0.00000	0.00000	0
16/08/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00827	0.00877			6.10021	0.00000	0.00000	0
16/08/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00889	0.00945			6.24056	0.00000	0.00000	0
16/08/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.38507	0.37540			-2.51152	0.00000	0.00000	0
16/08/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.37539	0.36575			-2.56930	0.00000	0.00000	0
16/08/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.39477	0.38507			-2.45606	0.00000	0.00000	0
16/08/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.39808	0.38884			-2.32088	0.00000	0.00000	0
16/08/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.78280	1.79320			0.58335	0.00000	0.00000	0
16/08/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.38857	0.37935			-2.37194	0.00000	0.00000	0
16/08/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02088	0.02204			5.56132	0.00000	0.00000	0
16/08/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02218	0.02340			5.48847	0.00000	0.00000	0
16/08/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02137	0.02255			5.53760	0.00000	0.00000	0
16/08/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.37938	0.37020			-2.42039	0.00000	0.00000	0
16/08/2016	KES / R 2016/09/19			Foreign Exchange Future	0.13070	0.13150			0.61209	0.00000	0.00000	1,266
16/08/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13090	0.13150			0.45837	0.00000	0.00000	0
16/08/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13100	0.13140			0.30534	0.00000	0.00000	0
16/08/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.03970	0.03980			0.25189	0.00000	0.00000	0
16/08/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.03830	0.03850			0.52219	0.00000	0.00000	0
16/08/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.03750	0.03760			0.26667	0.00000	0.00000	0
16/08/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	9.61320	9.72140			1.12554	0.00000	0.00000	0
16/08/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.08733	0.05337			-38.88338	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
16/08/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.23420	0.30739			31.25163	0.00000	0.00000	0
16/08/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.22797	0.30010			31.63997	0.00000	0.00000	0
16/08/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.24053	0.31477			30.86607	0.00000	0.00000	0
16/08/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.09477	0.05870			-38.06058	0.00000	0.00000	0
16/08/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.09100	0.05599			-38.47086	0.00000	0.00000	0
16/08/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.06703	0.07865			17.32793	0.00000	0.00000	0
16/08/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	9.74900	9.85840			1.12217	0.00000	0.00000	0
16/08/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.06606	0.07748			17.29481	0.00000	0.00000	0
16/08/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	1.16902	1.07143			-8.34797	0.00000	0.00000	0
16/08/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	1.18706	1.08908			-8.25364	0.00000	0.00000	0
16/08/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.06802	0.07983			17.36275	0.00000	0.00000	0
16/08/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	1.17803	1.08025			-8.30067	0.00000	0.00000	0
16/08/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.12986	0.14586			12.32259	0.00000	0.00000	0
16/08/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.87800	9.98980			1.13181	0.00000	0.00000	0
16/08/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.12859	0.14443			12.31542	0.00000	0.00000	0
16/08/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.34313	1.24750			-7.12003	0.00000	0.00000	0
16/08/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.36059	1.26463			-7.05310	0.00000	0.00000	0
16/08/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.13113	0.14730			12.32966	0.00000	0.00000	0
16/08/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.35185	1.25606			-7.08645	0.00000	0.00000	0
16/08/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.13360	0.11760			-11.97605	0.00000	0.00000	0
16/08/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.28640	1.30240			1.24378	0.00000	0.00000	0
16/08/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.12360	0.10760			-12.94498	0.00000	0.00000	0
16/08/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.11360	0.09760			-14.08451	0.00000	0.00000	0
16/08/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.30070	1.31710			1.26086	0.00000	0.00000	0
16/08/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.09930	0.08290			-16.51561	0.00000	0.00000	0
16/08/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.11930	0.10290			-13.74686	0.00000	0.00000	0
16/08/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.10930	0.09290			-15.00457	0.00000	0.00000	0
16/08/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.11740	0.09900			-15.67291	0.00000	0.00000	0
16/08/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.31260	1.33100			1.40180	0.00000	0.00000	0
16/08/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.10740	0.08900			-17.13222	0.00000	0.00000	0
16/08/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.12740	0.10900			-14.44270	0.00000	0.00000	0
16/08/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.28800	1.29750			0.73758	0.00000	0.00000	0
16/08/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.29030	1.29980			0.73626	0.00000	0.00000	0
16/08/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.29270	1.30240			0.75037	0.00000	0.00000	0
16/08/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12140	1.12750			0.54396	0.00000	0.00000	13,296
16/08/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12570	1.13190			0.55077	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
16/08/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.13020	1.13650			0.55742	0.00000	0.00000	0
16/08/2016	RAIN 2016/09/19			Foreign Exchange Future	23,368.10000	23,590.24000			0.95061	0.00000	0.00000	0
16/08/2016	RAIN 2016/12/19			Foreign Exchange Future	23,808.23000	24,036.71000			0.95967	0.00000	0.00000	0
16/08/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00108	0.00120			10.96398	0.00000	0.00000	0
16/08/2016	SGD / R 2016/09/19			Foreign Exchange Future	9.94650	10.01240			0.66254	0.00000	0.00000	0
16/08/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.00112	0.00125			11.17830	0.00000	0.00000	0
16/08/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.00110	0.00122			11.07179	0.00000	0.00000	0
16/08/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.67462	1.60885			-3.92770	0.00000	0.00000	0
16/08/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.69458	1.62880			-3.88188	0.00000	0.00000	0
16/08/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.68460	1.61882			-3.90466	0.00000	0.00000	0
16/08/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.11930	10.18890			0.68779	0.00000	0.00000	0
16/08/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.72654	1.65827			-3.95380	0.00000	0.00000	0
16/08/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.74558	1.67723			-3.91562	0.00000	0.00000	0
16/08/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.73605	1.66775			-3.93466	0.00000	0.00000	0
16/08/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.03488	0.03613			3.58340	0.00000	0.00000	0
16/08/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.03584	0.03717			3.72827	0.00000	0.00000	0
16/08/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.03535	0.03665			3.65477	0.00000	0.00000	0
16/08/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.50550	4.55020			0.99212	0.00000	0.00000	0
16/08/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.74493	0.70027			-5.99438	0.00000	0.00000	0
16/08/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.76489	0.72023			-5.83880	0.00000	0.00000	0
16/08/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.75491	0.71025			-5.91559	0.00000	0.00000	0
16/08/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00041	0.00045			10.44521	0.00000	0.00000	0
16/08/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00043	0.00047			10.78683	0.00000	0.00000	0
16/08/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00039	0.00043			10.14344	0.00000	0.00000	0
16/08/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00720	0.00867			20.47166	0.00000	0.00000	0
16/08/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.80934	0.76537			-5.43251	0.00000	0.00000	0
16/08/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.49760	4.54300			1.00943	0.00000	0.00000	0
16/08/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00694	0.00837			20.64563	0.00000	0.00000	0
16/08/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00669	0.00809			20.81920	0.00000	0.00000	0
16/08/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.79960	0.75567			-5.49364	0.00000	0.00000	0
16/08/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.81909	0.77509			-5.37263	0.00000	0.00000	0
16/08/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.24710	1.30030			4.26590	0.00000	0.00000	0
16/08/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.18730	1.23920			4.37126	0.00000	0.00000	0
16/08/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.14070	1.19110			4.41834	0.00000	0.00000	0

Future Open Interest

1,103,053

Option Open Interest

1,932,689

Total

3,035,742