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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/08/2016 TO 29/08/2016

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
29/08/2016	\$ / R 2016/08/29	16.00	P	Any day expiry	1.93441	1.55360			-19.68604	0.00000	0.00000	0
29/08/2016	\$ / R 2016/08/29	14.18	C	Any day expiry	0.07982	0.26640			233.73923	0.00000	0.00000	0
29/08/2016	\$ / R 2016/08/29			Any day expiry	14.06600	14.44640			2.70439	0.00000	0.00000	0
29/08/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.00439	0.00000			-100.00000	0.00000	0.00000	0
29/08/2016	\$ / R 2016/08/29	13.75	C	Any day expiry	0.35135	0.69640			98.20415	0.00000	0.00000	0
29/08/2016	\$ / R 2016/08/29	15.15	C	Any day expiry	0.00425	0.00000			-100.00000	0.00000	0.00000	0
29/08/2016	\$ / R 2016/08/29	16.00	C	Any day expiry	0.00041	0.00000			-100.00000	0.00000	0.00000	0
29/08/2016	\$ / R 2016/08/29	14.75	C	Any day expiry	0.01533	0.00000			-100.00000	0.00000	0.00000	0
29/08/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	1.07839	0.69360			-35.68175	0.00000	0.00000	0
29/08/2016	\$ / R 2016/08/29	13.75	P	Any day expiry	0.03535	0.00000			-100.00000	0.00000	0.00000	0
29/08/2016	\$ / R 2016/08/29	14.18	P	Any day expiry	0.19382	0.00000			-100.00000	0.00000	0.00000	0
29/08/2016	\$ / R 2016/08/29	14.75	P	Any day expiry	0.69933	0.30360			-56.58711	0.00000	0.00000	0
29/08/2016	\$ / R 2016/08/29	15.15	P	Any day expiry	1.08825	0.70360			-35.34603	0.00000	0.00000	0
29/08/2016	\$ / R 2016/08/31	13.83	P	Any day expiry	0.07726	0.00848			-89.02965	0.00000	0.00000	6,600
29/08/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	0.86777	0.51387			-40.78291	0.00000	0.00000	0
29/08/2016	\$ / R 2016/08/31			Any day expiry	14.06600	14.42440			2.54799	0.00000	0.00000	410
29/08/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.01377	0.01827			32.68250	0.00000	0.00000	0
29/08/2016	\$ / R 2016/08/31	13.83	C	Any day expiry	0.31326	0.60288			92.45003	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
29/08/2016	\$ / R 2016/09/01			Any day expiry	14.06850	14.42440			2.52977	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/01	14.11	C	Any day expiry	0.15859	0.36084			127.53222	0.00000	0.00000	18,400
29/08/2016	\$ / R 2016/09/01	13.95	P	Any day expiry	0.12607	0.02473			-80.38248	0.00000	0.00000	18,400
29/08/2016	\$ / R 2016/09/01	14.11	P	Any day expiry	0.20009	0.04644			-76.79081	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/01	13.95	C	Any day expiry	0.24457	0.49913			104.08433	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/05	13.48	P	Any day expiry	0.02270	0.00511			-77.50020	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/05			Any day expiry	14.07830	14.43440			2.52942	0.00000	0.00000	55
29/08/2016	\$ / R 2016/09/05	13.48	C	Any day expiry	0.62100	0.95951			54.51001	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	0.61022	0.94435			54.75620	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/06			Any day expiry	14.08080	14.43690			2.52898	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.71933	3.36331			-9.57214	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.44994	0.74924			66.51891	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.65935	3.30332			-9.72932	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.02942	0.00745			-74.68749	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00015	0.00022			46.67111	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.06914	0.01234			-82.15484	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00013	0.00021			59.55390	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/08			Any day expiry	14.08620	14.44190			2.52517	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00063	0.00102			62.09792	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.41119	0.68785			67.28202	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.10499	0.02595			-75.28290	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	3.21443	2.85912			-11.05353	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.41345	2.05901			-14.68611	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00048	0.00048			0.00000	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/09			Any day expiry	14.08910	14.44490			2.52536	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.00255	0.00391			53.16233	0.00000	0.00000	121
29/08/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.71138	3.35558			-9.58673	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	0.63021	0.95976			52.29273	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.03627	0.07566			108.59038	0.00000	0.00000	133
29/08/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.04111	0.01486			-63.85372	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.94717	0.63076			-33.40564	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.61002	4.25392			-7.72452	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/13			Any day expiry	14.10070	14.45690			2.52612	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00072	0.00082			13.50753	0.00000	0.00000	1,000
29/08/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.05234	0.11079			111.64994	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.90164	0.60389			-33.02396	0.00000	0.00000	1,000
29/08/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	0.84908	1.18854			39.98026	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/15			Any day expiry	14.10650	14.46290			2.52649	0.00000	0.00000	259
29/08/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	0.83979	1.17889			40.37884	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	0.83053	1.16926			40.78451	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.03258	0.01564			-51.98943	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.03403	0.01636			-51.93588	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.03329	0.01599			-51.96248	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.86629	1.20220			38.77632	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.55202	0.83966			52.10751	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
29/08/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.12006	0.04681			-61.00632	0.00000	0.00000	1,400
29/08/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.03908	0.01764			-54.85710	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.23871	0.10923			-54.24236	0.00000	0.00000	3,500
29/08/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.08147	0.03352			-58.85723	0.00000	0.00000	20,000
29/08/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.62274	0.37916			-39.11421	0.00000	0.00000	65
29/08/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.11564	0.21147			82.86909	0.00000	0.00000	350
29/08/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.09258	0.17235			86.16225	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.07042	0.13532			92.16546	0.00000	0.00000	5,050
29/08/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.40904	1.08015			-23.34135	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	1.13031	0.82159			-27.31261	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00470	0.00804			71.15507	0.00000	0.00000	635
29/08/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.43231	5.07595			-6.55991	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00348	0.00591			69.65701	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.11810	14.47500			2.52796	14.60040	14.43100	457,606
29/08/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	0.91212	1.25016			37.06134	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.48489	0.75291			55.27198	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.11952	0.21813			82.49746	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.13631	0.24658			80.89338	0.00000	0.00000	350
29/08/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.04000	0.08043			101.09688	0.00000	0.00000	2,000
29/08/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.75698	1.41209			-19.62974	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00432	0.00738			70.73509	0.00000	0.00000	1,600
29/08/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00307	0.00309			0.42962	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	13.00	C	Foreign Exchange Future	1.13749	1.48317			30.38932	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.06796	0.02897			-57.36499	0.00000	0.00000	11,000
29/08/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.11392	0.04466			-60.79761	0.00000	0.00000	525
29/08/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.53816	0.82181			52.70900	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.85718	1.19264			39.13553	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.63957	0.94852			48.30505	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.54750	0.32002			-41.54813	0.00000	0.00000	47,300
29/08/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.22717	0.39412			73.49277	0.00000	0.00000	11,000
29/08/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.82448	0.54735			-33.61260	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.02714	0.05515			103.21722	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	2.15991	1.80892			-16.25010	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.01209	0.02126			75.84328	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00457	0.00781			71.01287	0.00000	0.00000	5,000
29/08/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.00701	0.01214			73.18246	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00324	0.00489			50.90096	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00041	0.00095			133.70924	0.00000	0.00000	17,500
29/08/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.74538	2.39091			-12.91169	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.84809	1.18309			39.50060	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.34670	0.17708			-48.92380	0.00000	0.00000	500
29/08/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.10823	0.19868			83.57712	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.01154	0.02027			75.62561	0.00000	0.00000	525
29/08/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.50489	1.17044			-22.22446	0.00000	0.00000	1,000
29/08/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	2.27861	1.92660			-15.44833	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
29/08/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.39754	2.04471			-14.71653	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.58495	3.22805			-9.95549	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.16560	0.29502			78.15423	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.14679	0.05791			-60.55319	0.00000	0.00000	525
29/08/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.40907	0.21912			-46.43482	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.63821	0.39158			-38.64472	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.60142	1.26232			-21.17461	0.00000	0.00000	325
29/08/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.89399	1.54626			-18.35955	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.54647	2.19281			-13.88813	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	2.24891	1.89714			-15.64187	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.03402	0.01516			-55.43604	0.00000	0.00000	405
29/08/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.35681	0.58423			63.73758	0.00000	0.00000	47,050
29/08/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.14084	0.25416			80.46439	0.00000	0.00000	1,000
29/08/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.70142	0.44313			-36.82451	0.00000	0.00000	1,400
29/08/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.22190	0.90543			-25.89961	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.01508	0.02709			79.62577	0.00000	0.00000	525
29/08/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.04841	0.09659			99.52759	0.00000	0.00000	11,000
29/08/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.58622	2.23238			-13.68185	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.38497	3.02809			-10.54327	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.03819	0.01720			-54.95217	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.71754	0.45647			-36.38394	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.95232	0.66032			-30.66180	0.00000	0.00000	1,565
29/08/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.01952	0.03732			91.22861	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.92344	1.57527			-18.10153	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.52660	2.17304			-13.99348	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	13.00	P	Foreign Exchange Future	0.01939	0.00817			-57.87701	0.00000	0.00000	10,000
29/08/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.03999	0.01809			-54.76062	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.68606	1.00397			46.33951	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.26480	0.45208			70.72747	0.00000	0.00000	700
29/08/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.75013	0.48368			-35.52004	0.00000	0.00000	20,000
29/08/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.00801	0.01392			73.84973	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.02299	0.04544			97.61885	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.00671	0.01160			72.95919	0.00000	0.00000	20,000
29/08/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00564	0.00971			72.08156	0.00000	0.00000	15,000
29/08/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.88514	2.52989			-12.31310	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00305	0.00305			0.01638	0.00000	0.00000	10,000
29/08/2016	\$ / R 2016/09/22			Any day expiry	14.12680	14.48400			2.52853	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/22	14.20	P	Any day expiry	0.35858	0.19077			-46.79795	0.00000	0.00000	16,500
29/08/2016	\$ / R 2016/09/22	14.20	C	Any day expiry	0.28538	0.47477			66.36624	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/27			Any day expiry	14.14140	14.49900			2.52875	0.00000	0.00000	500
29/08/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.16183	0.27328			68.87299	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.71043	0.46428			-34.64765	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00271	0.00252			-7.05183	0.00000	0.00000	250
29/08/2016	\$ / R 2016/09/28			Any day expiry	14.14430	14.50210			2.52964	0.00000	0.00000	900
29/08/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.26830	3.91033			-8.38678	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
29/08/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.34534	2.70257			15.23156	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.08999	0.03524			-60.84042	0.00000	0.00000	150
29/08/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	4.10841	3.75042			-8.71362	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.73429	1.03734			41.27066	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00260	0.00243			-6.65975	0.00000	0.00000	150
29/08/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00104	0.00047			-54.90972	0.00000	0.00000	250
29/08/2016	\$ / R 2016/09/29			Any day expiry	14.14720	14.50510			2.52983	0.00000	0.00000	2,740
29/08/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.13168	0.05681			-56.86079	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	0.63888	0.92191			44.29993	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/30			Any day expiry	14.15010	14.50810			2.53002	0.00000	0.00000	2,545
29/08/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.07838	0.13456			71.67855	0.00000	0.00000	0
29/08/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.22828	0.92646			-24.57251	0.00000	0.00000	0
29/08/2016	\$ / R 2016/10/05			Any day expiry	14.16410	14.52260			2.53105	0.00000	0.00000	27
29/08/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	0.72894	1.01827			39.69078	0.00000	0.00000	0
29/08/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.12484	0.05567			-55.41121	0.00000	0.00000	0
29/08/2016	\$ / R 2016/10/14			Any day expiry	14.18940	14.54870			2.53217	0.00000	0.00000	830
29/08/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.58252	1.26785			-19.88402	0.00000	0.00000	0
29/08/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.08192	0.12655			54.47980	0.00000	0.00000	0
29/08/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.30034	0.43837			45.95652	0.00000	0.00000	12,000
29/08/2016	\$ / R 2016/10/19			Any day expiry	14.20340	14.56320			2.53320	0.00000	0.00000	0
29/08/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.67694	0.45517			-32.76078	0.00000	0.00000	0
29/08/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.15857	0.07975			-49.70467	0.00000	0.00000	150
29/08/2016	\$ / R 2016/10/26			Any day expiry	14.22300	14.58350			2.53463	0.00000	0.00000	0
29/08/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.55104	4.19048			-7.92258	0.00000	0.00000	0
29/08/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00344	0.00337			-2.01106	0.00000	0.00000	250
29/08/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00352	0.00346			-1.84155	0.00000	0.00000	150
29/08/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.88157	1.16325			31.95253	0.00000	0.00000	0
29/08/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00404	0.00398			-1.48350	0.00000	0.00000	250
29/08/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.63052	4.26996			-7.78670	0.00000	0.00000	0
29/08/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.42644	2.78687			14.85433	0.00000	0.00000	0
29/08/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.07727	0.11198			44.90946	0.00000	0.00000	9,960
29/08/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.09844	0.04630			-52.96921	0.00000	0.00000	9,960
29/08/2016	\$ / R 2016/10/27			Any day expiry	14.22580	14.58640			2.53483	0.00000	0.00000	2,000
29/08/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	0.00000	0.71270			100.00000	0.00000	0.00000	0
29/08/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.21614	0.30920			43.05459	0.00000	0.00000	0
29/08/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.00000	0.30721			100.00000	0.00000	0.00000	2,000
29/08/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.00000	0.33910			100.00000	0.00000	0.00000	2,000
29/08/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.05034	0.78280			-25.47194	0.00000	0.00000	9,960
29/08/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.00000	0.64361			100.00000	0.00000	0.00000	0
29/08/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.99147	1.66558			-16.36460	0.00000	0.00000	0
29/08/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.07424	1.38270			28.71383	0.00000	0.00000	0
29/08/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.19000	1.86287			-14.93731	0.00000	0.00000	0
29/08/2016	\$ / R 2016/11/07			Any day expiry	14.25640	14.61800			2.53640	0.00000	0.00000	0
29/08/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.09087	0.12726			40.03799	0.00000	0.00000	0
29/08/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.08640	0.12088			39.89757	0.00000	0.00000	8,695

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
29/08/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.28578	0.39662			38.78428	0.00000	0.00000	0
29/08/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.97938	0.72862			-25.60424	0.00000	0.00000	8,695
29/08/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.13447	1.80926			-15.23638	0.00000	0.00000	0
29/08/2016	\$ / R 2016/11/10			Any day expiry	14.26470	14.62660			2.53703	0.00000	0.00000	0
29/08/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.53174	0.72087			35.56869	0.00000	0.00000	30,000
29/08/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.21986	0.12827			-41.65796	0.00000	0.00000	0
29/08/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.51704	0.34427			-33.41529	0.00000	0.00000	0
29/08/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.88456	1.15487			30.55888	0.00000	0.00000	20,000
29/08/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.51483	1.22402			-19.19708	0.00000	0.00000	9,615
29/08/2016	\$ / R 2016/11/17			Any day expiry	14.28400	14.64650			2.53780	0.00000	0.00000	0
29/08/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.16124	1.46368			26.04446	0.00000	0.00000	0
29/08/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.87020	2.52970			-11.86311	0.00000	0.00000	0
29/08/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.06420	0.08620			34.27644	0.00000	0.00000	9,615
29/08/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.13724	0.07718			-43.76390	0.00000	0.00000	9,615
29/08/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.19883	0.27052			36.06014	0.00000	0.00000	0
29/08/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01370	0.00756			-44.84649	0.00000	0.00000	250
29/08/2016	\$ / R 2016/11/28			Any day expiry	14.31440	14.67790			2.53940	0.00000	0.00000	0
29/08/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.10779	4.75352			-6.93588	0.00000	0.00000	0
29/08/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.21889	0.13613			-37.80578	0.00000	0.00000	150
29/08/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.02219	0.03142			41.58466	0.00000	0.00000	400
29/08/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.03329	1.31403			27.17049	0.00000	0.00000	0
29/08/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.52810	2.88546			14.13531	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/13			Any day expiry	14.35680	14.72150			2.54026	0.00000	0.00000	250
29/08/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.63636	0.45735			-28.12981	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.62316	0.80885			29.79864	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.06765	0.04263			-36.98172	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/14			Any day expiry	14.35960	14.72440			2.54046	0.00000	0.00000	251
29/08/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.06662	0.04194			-37.05442	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.76725	2.10703			19.22647	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.78521	2.12565			19.07001	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.77622	2.11634			19.14809	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.06561	0.04125			-37.13015	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.33724	0.22248			-34.02970	0.00000	0.00000	12,000
29/08/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.77490	0.99150			27.95239	0.00000	0.00000	1,200
29/08/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.91389	0.69518			-23.93165	0.00000	0.00000	56,000
29/08/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.99068	0.76226			-23.05706	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.42906	0.55821			30.09913	0.00000	0.00000	2,400
29/08/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.33306	0.43318			30.06240	0.00000	0.00000	26,053
29/08/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.29902	0.38941			30.23144	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.72593	1.43828			-16.66635	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.14820	0.19270			30.03146	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.71368	2.38431			-12.13743	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.22923	2.88242			-10.73978	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.09629	0.11246			16.78440	0.00000	0.00000	3,500
29/08/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.81043	3.45750			-9.26224	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
29/08/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.02064	0.02934			42.12061	0.00000	0.00000	750
29/08/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.94348	5.58568			-6.01997	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.01055	0.01527			44.79581	0.00000	0.00000	32,200
29/08/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.63590	6.27508			-5.43744	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00793	0.01157			45.86228	0.00000	0.00000	5,700
29/08/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.93374	6.57201			-5.21693	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.56624	12.20107			-2.90599	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01806	0.01102			-38.99539	0.00000	0.00000	250
29/08/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.18110	0.17633			-2.63323	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.37380	14.73900			2.54073	14.86650	14.70900	105,529
29/08/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.25937	1.55622			23.57143	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.94920	1.19766			26.17596	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.73096	0.93861			28.40841	0.00000	0.00000	4,200
29/08/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.54769	0.38816			-29.12689	0.00000	0.00000	2,000
29/08/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.04078	0.80639			-22.52013	0.00000	0.00000	1,700
29/08/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.22701	0.29767			31.13070	0.00000	0.00000	25,436
29/08/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.20300	1.89193			-14.12024	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.14211	0.18456			29.86843	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.53746	2.21442			-12.73086	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.12802	0.16430			28.33949	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.23886	2.89192			-10.71174	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.38350	3.03480			-10.30602	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.08690	0.10002			15.09666	0.00000	0.00000	1,500
29/08/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.08528	0.09788			14.77601	0.00000	0.00000	1,400
29/08/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.08372	0.09583			14.45941	0.00000	0.00000	4,000
29/08/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.56852	4.22320			-7.55869	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.04886	0.06759			38.31872	0.00000	0.00000	10,000
29/08/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.91593	4.56633			-7.11153	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.01935	0.02756			42.38836	0.00000	0.00000	3,300
29/08/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.01646	0.02354			43.04987	0.00000	0.00000	368
29/08/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.43766	6.07756			-5.59369	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.49162	1.81005			21.34772	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.31918	1.62221			22.97055	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.19901	0.12666			-36.35505	0.00000	0.00000	4,500
29/08/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.96104	1.21148			26.05884	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.44724	0.30763			-31.21583	0.00000	0.00000	88,390
29/08/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.48612	0.33852			-30.36266	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.49110	0.34250			-30.25788	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.76001	0.97363			28.10712	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.70748	0.91019			28.65282	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.67571	0.87155			28.98311	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.52052	0.67571			29.81406	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.05526	0.81921			-22.36945	0.00000	0.00000	29,368
29/08/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.20400	0.95231			-20.90455	0.00000	0.00000	6,985

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
29/08/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.37541	0.48822			30.04898	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.58471	1.30461			-17.67545	0.00000	0.00000	63,513
29/08/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.18691	0.24441			30.76547	0.00000	0.00000	66,000
29/08/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.46440	2.14370			-13.01310	0.00000	0.00000	3,300
29/08/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.66643	2.33935			-12.26645	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.12748	0.16331			28.10552	0.00000	0.00000	5,000
29/08/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.10303	0.12142			17.84674	0.00000	0.00000	63,513
29/08/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.41249	3.06346			-10.22823	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.09530	0.11114			16.61828	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.11106	3.75789			-8.59070	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.02687	0.03788			41.00521	0.00000	0.00000	150
29/08/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.53675	6.17627			-5.51460	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.63790	8.27357			-4.21781	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.85602	0.85124			-0.55900	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.18296	0.11540			-36.92697	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.23007	1.52373			23.87361	0.00000	0.00000	2,800
29/08/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.24500	0.15823			-35.41727	0.00000	0.00000	25,586
29/08/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.99117	1.24742			25.85293	0.00000	0.00000	1,230
29/08/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.76991	0.98552			28.00435	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.59282	0.76841			29.62017	870.00000	850.00000	100
29/08/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.95548	0.73142			-23.44997	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.25785	0.33754			30.90507	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.25621	0.33546			30.93417	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.26556	1.95200			-13.84031	0.00000	0.00000	1,365
29/08/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.16326	0.21286			30.37636	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.16129	0.21021			30.33641	0.00000	0.00000	500
29/08/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.59251	2.26779			-12.52547	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.12535	0.15940			27.16349	0.00000	0.00000	1,200
29/08/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.74228	3.38994			-9.41518	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.67433	4.32760			-7.41764	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.02795	0.03936			40.83391	0.00000	0.00000	1,365
29/08/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.59911	5.24346			-6.35189	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.05275	0.03438			-34.82687	0.00000	0.00000	24,146
29/08/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.05998	0.03938			-34.33944	0.00000	0.00000	2,800
29/08/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.87180	0.86705			-0.54507	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.18821	0.11907			-36.73588	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.82104	1.04663			27.47618	1,186.70600	1,140.00000	3,450
29/08/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.77992	0.99752			27.90054	0.00000	0.00000	5,000
29/08/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.56368	0.40119			-28.82610	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.00000	0.89902			100.00000	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.60191	0.43255			-28.13686	0.00000	0.00000	3,100
29/08/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.61235	0.79320			29.53373	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.80099	0.59800			-25.34264	0.00000	0.00000	5,700
29/08/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.84672	0.63671			-24.80304	0.00000	0.00000	2,000
29/08/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.37780	0.49131			30.04518	0.00000	0.00000	0



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29/08/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.21161	0.95922			-20.83121	0.00000	0.00000	3,500
29/08/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.31289	0.40684			30.02762	0.00000	0.00000	750
29/08/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.27851	0.36361			30.55318	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.24814	0.32528			31.08327	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.85321	1.55867			-15.89309	0.00000	0.00000	32,950
29/08/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.20016	0.26205			30.91947	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.12311	1.81541			-14.49277	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.17680	0.23093			30.61831	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.13023	0.16835			29.27454	0.00000	0.00000	20,000
29/08/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.12353	2.77815			-11.05734	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.10266	0.12092			17.78980	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.44150	3.09214			-10.15145	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.82992	3.47683			-9.21937	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.07269	0.08578			18.01036	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.65506	4.30859			-7.44299	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.04291	0.05961			38.92119	0.00000	0.00000	26,053
29/08/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.02562	0.03617			41.20981	0.00000	0.00000	250
29/08/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.80555	5.44856			-6.14922	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00170	0.00257			51.00616	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.86390	0.85913			-0.55200	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.18557	0.11722			-36.83141	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.34540	0.22866			-33.79859	0.00000	0.00000	19,800
29/08/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.53716	0.37961			-29.32938	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.72149	0.92716			28.50704	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.48769	0.63418			30.03804	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.43458	0.56539			30.10163	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.49522	1.22041			-18.37884	0.00000	0.00000	1,400
29/08/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.52831	2.20556			-12.76560	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.14126	0.18342			29.84415	0.00000	0.00000	16,000
29/08/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.70422	2.37530			-12.16316	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.09730	0.11380			16.95280	0.00000	0.00000	15,100
29/08/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.71310	3.36102			-9.48213	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.77148	3.41888			-9.34908	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.05232	0.07220			37.99750	0.00000	0.00000	17,000
29/08/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.03973	0.05533			39.27335	0.00000	0.00000	10,303
29/08/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.72684	5.37034			-6.22516	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.00266	5.64454			-5.96596	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.01146	0.01656			44.47751	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00004	0.00007			60.04515	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.59186	2.95002			13.81857	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.17900	0.17425			-2.65473	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.25201	1.54807			23.64691	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.00000	0.41002			100.00000	0.00000	0.00000	1,040
29/08/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.68855	0.50420			-26.77363	0.00000	0.00000	20,000
29/08/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.54479	0.70700			29.77437	0.00000	0.00000	0

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29/08/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.45448	0.59126			30.09564	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.35926	1.09418			-19.50153	0.00000	0.00000	31,590
29/08/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.43909	1.16784			-18.84850	0.00000	0.00000	69,895
29/08/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.68405	1.39854			-16.95379	0.00000	0.00000	10,000
29/08/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.24973	0.32728			31.05296	0.00000	0.00000	2,000
29/08/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.73434	1.44627			-16.60967	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.02636	1.72305			-14.96835	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.10733	0.12715			18.46788	0.00000	0.00000	2,800
29/08/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.08423	0.09650			14.56466	0.00000	0.00000	23,489
29/08/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.14889	3.79678			-8.48681	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.81911	4.47061			-7.23162	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.46182	5.10717			-6.49314	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.01728	0.02468			42.85260	0.00000	0.00000	10,000
29/08/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00970	0.01408			45.11178	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.87413	6.51257			-5.25976	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00754	0.01101			46.04844	0.00000	0.00000	69,895
29/08/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.18322	0.17844			-2.61167	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.11782	0.07105			-39.69663	0.00000	0.00000	148,350
29/08/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.16538	0.10321			-37.59527	0.00000	0.00000	725
29/08/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.26676	1.56440			23.49601	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.19627	0.12473			-36.44953	0.00000	0.00000	7,800
29/08/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.22281	1.51566			23.94907	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.11880	1.39723			24.88624	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.31737	0.20842			-34.33011	0.00000	0.00000	3,000
29/08/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.49611	0.34652			-30.15288	0.00000	0.00000	2,800
29/08/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.50621	0.35463			-29.94459	0.00000	0.00000	5,550
29/08/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.71902	0.52941			-26.37020	0.00000	0.00000	77,649
29/08/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.46928	0.61042			30.07643	0.00000	0.00000	5,550
29/08/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.69241	1.40646			-16.89576	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.16936	0.22100			30.49176	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.31946	2.00386			-13.60689	0.00000	0.00000	725
29/08/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.33749	2.02121			-13.53041	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.13631	0.17679			29.69335	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.75155	2.42040			-12.03506	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.08608	0.09894			14.93618	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.07486	0.08689			16.07077	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.04813	0.06660			38.38988	0.00000	0.00000	2,310
29/08/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.35415	5.00036			-6.60771	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.40307	5.04888			-6.55523	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.02291	0.03246			41.68365	0.00000	0.00000	725
29/08/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.92655	2.27338			18.00266	0.00000	0.00000	0
29/08/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.84378	2.18838			18.69012	0.00000	0.00000	0
29/08/2016	\$ / R 2017/01/13			Any day expiry	14.44470	14.81190			2.54211	0.00000	0.00000	0
29/08/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.44526	0.31333			-29.63063	0.00000	0.00000	2,000
29/08/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.98996	1.69622			-14.76127	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
29/08/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.93996	1.17523			25.02929	0.00000	0.00000	0
29/08/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.26466	0.33812			27.75473	0.00000	0.00000	2,000
29/08/2016	\$ / R 2017/01/25			Any day expiry	14.47870	14.84700			2.54374	0.00000	0.00000	0
29/08/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.52722	0.37899			-28.11566	0.00000	0.00000	1,000
29/08/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.34143	0.42956			25.81188	0.00000	0.00000	1,000
29/08/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.90592	1.12599			24.29209	0.00000	0.00000	0
29/08/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.75273	1.47256			-15.98482	0.00000	0.00000	0
29/08/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.33114	1.09612			-17.65600	0.00000	0.00000	0
29/08/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.00444	3.65785			-8.65515	0.00000	0.00000	0
29/08/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.45692	2.81256			14.47522	0.00000	0.00000	0
29/08/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.59613	0.73380			23.09409	0.00000	0.00000	0
29/08/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.61220	14.98430			2.54650	15.10250	14.98560	32,018
29/08/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.31604	0.39156			23.89469	0.00000	0.00000	0
29/08/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.54293	4.19052			-7.75743	0.00000	0.00000	0
29/08/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.04103	0.05594			36.33860	0.00000	0.00000	1,800
29/08/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.99489	3.64841			-8.67296	0.00000	0.00000	0
29/08/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.24550	1.01780			-18.28176	0.00000	0.00000	90
29/08/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.62486	1.36641			-15.90600	0.00000	0.00000	3,200
29/08/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.12691	0.16007			26.12559	0.00000	0.00000	3,200
29/08/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.32393	1.08950			-17.70716	0.00000	0.00000	0
29/08/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.33842	1.10275			-17.60820	0.00000	0.00000	7,160
29/08/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.67124	2.36626			-11.41709	0.00000	0.00000	0
29/08/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.50605	0.62194			22.90193	0.00000	0.00000	0
29/08/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.89471	4.55577			-6.92471	0.00000	0.00000	0
29/08/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.45384	2.15726			-12.08644	0.00000	0.00000	1,800
29/08/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.15513	0.17482			12.68916	0.00000	0.00000	6,370
29/08/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.84883	6.49164			-5.21533	0.00000	0.00000	0
29/08/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.17709	0.20271			14.47046	0.00000	0.00000	90
29/08/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.62770	0.77210			23.00478	0.00000	0.00000	0
29/08/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.59385	1.33764			-16.07460	0.00000	0.00000	6,370
29/08/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.59334	0.73042			23.10186	0.00000	0.00000	0
29/08/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.17664	0.20215			14.44103	0.00000	0.00000	7,160
29/08/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.04472	0.02826			-36.80203	0.00000	0.00000	250
29/08/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.59062	0.72705			23.09920	0.00000	0.00000	0
29/08/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.28344	0.35056			23.68123	0.00000	0.00000	0
29/08/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.49706	0.61071			22.86474	0.00000	0.00000	0
29/08/2016	\$ / R 2017/04/12			Any day expiry	14.69790	15.07250			2.54866	0.00000	0.00000	0
29/08/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.66811	2.36870			-11.22171	0.00000	0.00000	0
29/08/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.51115	0.39121			-23.46613	0.00000	0.00000	1,000
29/08/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.34601	0.42120			21.73126	0.00000	0.00000	1,000
29/08/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.25905	1.51371			20.22564	0.00000	0.00000	0
29/08/2016	\$ / R 2017/04/25			Any day expiry	14.73500	15.11070			2.54971	0.00000	0.00000	0
29/08/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.36298	2.07871			-12.03010	0.00000	0.00000	0
29/08/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.22095	1.46587			20.06055	0.00000	0.00000	0
29/08/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.58595	0.45517			-22.31800	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/08/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.42798	0.51941			21.36319	0.00000	0.00000	1,000
29/08/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.82883	0.98697			19.08065	0.00000	0.00000	0
29/08/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.06051	4.73186			-6.49448	0.00000	0.00000	0
29/08/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.54867	0.65338			19.08385	0.00000	0.00000	2,000
29/08/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.22001	0.16016			-27.20370	0.00000	0.00000	0
29/08/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.89370	15.27360			2.55074	15.33550	15.33260	149,791
29/08/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.83483	0.99408			19.07524	0.00000	0.00000	0
29/08/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.04409	0.85827			-17.79680	0.00000	0.00000	1,297
29/08/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.61317	3.29016			-8.93972	0.00000	0.00000	0
29/08/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.33626	1.58405			18.54365	0.00000	0.00000	0
29/08/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.45812	1.23692			-15.17054	0.00000	0.00000	0
29/08/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.75841	0.90271			19.02696	0.00000	0.00000	0
29/08/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.64334	0.76410			18.77170	0.00000	0.00000	2,850
29/08/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.32110	0.36499			13.66844	0.00000	0.00000	150
29/08/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.45113	1.23048			-15.20568	0.00000	0.00000	0
29/08/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.44415	1.22405			-15.24024	0.00000	0.00000	150
29/08/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.61500	0.49335			-19.78111	0.00000	0.00000	2,850
29/08/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.67256	0.54045			-19.64281	0.00000	0.00000	2,000
29/08/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.04779	1.24187			18.52343	0.00000	0.00000	0
29/08/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.35687	0.41376			15.94223	0.00000	0.00000	1,297
29/08/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.46513	1.24337			-15.13552	0.00000	0.00000	0
29/08/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.64471	1.40911			-14.32454	0.00000	0.00000	3,155
29/08/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.83785	0.99765			19.07378	0.00000	0.00000	0
29/08/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.24421	0.29546			20.98442	0.00000	0.00000	3,155
29/08/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.00964	1.75050			-12.89460	0.00000	0.00000	0
29/08/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.38497	2.10978			-11.53856	0.00000	0.00000	0
29/08/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.39870	1.65695			18.46323	0.00000	0.00000	0
29/08/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.07740	3.74139			-8.24081	0.00000	0.00000	0
29/08/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.11371	2.43376			15.14154	0.00000	0.00000	0
29/08/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.83182	0.99052			19.07800	0.00000	0.00000	0
29/08/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.56807	1.83990			17.33498	0.00000	0.00000	0
29/08/2016	\$ / R 2017/07/12			Any day expiry	14.96130	15.34280			2.54991	0.00000	0.00000	0
29/08/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.55677	0.44710			-19.69829	0.00000	0.00000	1,000
29/08/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.41684	0.48766			16.99011	0.00000	0.00000	1,000
29/08/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.43554	3.12486			-9.04307	0.00000	0.00000	0
29/08/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.59476	2.94552			13.51808	0.00000	0.00000	0
29/08/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.65244	0.75735			16.07989	0.00000	0.00000	0
29/08/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.16270	15.54920			2.54902	0.00000	0.00000	2,700
29/08/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.65074	0.75532			16.07174	0.00000	0.00000	0
29/08/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.91995	2.20584			14.89046	0.00000	0.00000	0
29/08/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.86145	2.58019			-9.82933	0.00000	0.00000	0
29/08/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.87804	2.59612			-9.79541	0.00000	0.00000	0
29/08/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.86974	2.58815			-9.81235	0.00000	0.00000	0
29/08/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.18206	0.14632			-19.63031	0.00000	0.00000	2,000
29/08/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.65415	0.75939			16.08801	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
29/08/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.50725	0.40664			-19.83430	0.00000	0.00000	2,000
29/08/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.43800	15.83230			2.55409	0.00000	0.00000	670
29/08/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.75072	2.48824			-9.54211	0.00000	0.00000	0
29/08/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.76657	2.50342			-9.51173	0.00000	0.00000	0
29/08/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.23038	1.41483			14.99152	0.00000	0.00000	0
29/08/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.75864	2.49583			-9.52666	0.00000	0.00000	0
29/08/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.89872	1.03054			14.66798	0.00000	0.00000	0
29/08/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.79238	1.58253			-11.70777	0.00000	0.00000	0
29/08/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.89664	1.02813			14.66520	0.00000	0.00000	0
29/08/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.89457	1.02572			14.66074	0.00000	0.00000	0
29/08/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.87853	2.62402			-8.84171	0.00000	0.00000	0
29/08/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.71320	16.11550			2.56027	0.00000	0.00000	70
29/08/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.87077	2.61659			-8.85409	0.00000	0.00000	0
29/08/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.08173	1.22952			13.66222	0.00000	0.00000	0
29/08/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.08620	1.23466			13.66701	0.00000	0.00000	0
29/08/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.08397	1.23209			13.66463	0.00000	0.00000	0
29/08/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.86300	2.60916			-8.86650	0.00000	0.00000	0
29/08/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.26845	1.43167			12.86784	0.00000	0.00000	0
29/08/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.58434	0.50872			-12.94164	0.00000	0.00000	70,530
29/08/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.98850	16.39870			2.56559	0.00000	0.00000	70
29/08/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.26608	1.42898			12.86688	0.00000	0.00000	0
29/08/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.93284	3.26742			11.40795	0.00000	0.00000	0
29/08/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.97233	2.72567			-8.29854	0.00000	0.00000	0
29/08/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.98758	2.74028			-8.27745	0.00000	0.00000	0
29/08/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.97995	2.73297			-8.28799	0.00000	0.00000	0
29/08/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.27083	1.43437			12.86880	0.00000	0.00000	0
29/08/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.11810	14.47500			2.52796	14.59650	14.48500	605
29/08/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.94363	0.65254			-30.84745	0.00000	0.00000	0
29/08/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.96103	0.66813			-30.47761	0.00000	0.00000	0
29/08/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.07042	0.13532			92.16538	0.00000	0.00000	0
29/08/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.06913	0.13313			92.58274	0.00000	0.00000	0
29/08/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.07173	0.13754			91.75253	0.00000	0.00000	0
29/08/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.95232	0.66032			-30.66180	0.00000	0.00000	0
29/08/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.06257	0.82618			-22.24658	0.00000	0.00000	0
29/08/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.37380	14.73900			2.54073	14.80210	14.75220	182
29/08/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.05533	0.81973			-22.32519	0.00000	0.00000	0
29/08/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.04811	0.81329			-22.40392	0.00000	0.00000	0
29/08/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.42913	0.55873			30.19933	0.00000	0.00000	0
29/08/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.43191	0.56229			30.18723	0.00000	0.00000	0
29/08/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.42637	0.55518			30.21204	0.00000	0.00000	0
29/08/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.61220	14.98430			2.54650	15.06710	15.06710	54
29/08/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.28344	0.35056			23.68122	0.00000	0.00000	0
29/08/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.66247	2.35780			-11.44281	0.00000	0.00000	0
29/08/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.68002	2.37473			-11.39146	0.00000	0.00000	0
29/08/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.67124	2.36626			-11.41709	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
29/08/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.28222	0.34903			23.67162	0.00000	0.00000	0
29/08/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.28467	0.35210			23.69073	0.00000	0.00000	0
29/08/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.11233	1.84769			-12.52846	0.00000	0.00000	0
29/08/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.89370	15.27360			2.55074	0.00000	0.00000	3
29/08/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.10438	1.84016			-12.55599	0.00000	0.00000	0
29/08/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.09643	1.83263			-12.58365	0.00000	0.00000	0
29/08/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.61808	0.73376			18.71502	0.00000	0.00000	0
29/08/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.61603	0.73129			18.70956	0.00000	0.00000	0
29/08/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.62013	0.73623			18.72051	0.00000	0.00000	0
29/08/2016	£ / R 2016/08/31	19.04	P	Any day expiry	0.53561	0.23902			-55.37422	0.00000	0.00000	0
29/08/2016	£ / R 2016/08/31			Any day expiry	18.56950	18.87170			1.62740	0.00000	0.00000	3
29/08/2016	£ / R 2016/08/31	19.04	C	Any day expiry	0.06511	0.07072			8.61899	0.00000	0.00000	0
29/08/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00000	0.00002			378.94737	0.00000	0.00000	12,264
29/08/2016	£ / R 2016/09/08			Any day expiry	18.59870	18.89700			1.60388	0.00000	0.00000	0
29/08/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00039	0.00038			-4.33673	0.00000	0.00000	0
29/08/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.00197	0.00283			43.32810	0.00000	0.00000	0
29/08/2016	£ / R 2016/09/08	22.25	P	Any day expiry	3.65170	3.35338			-8.16923	0.00000	0.00000	0
29/08/2016	£ / R 2016/09/08	25.85	P	Any day expiry	7.25130	6.95302			-4.11354	0.00000	0.00000	0
29/08/2016	£ / R 2016/09/08	22.27	P	Any day expiry	3.67169	3.37337			-8.12483	0.00000	0.00000	0
29/08/2016	£ / R 2016/09/08	21.20	P	Any day expiry	2.60327	2.30583			-11.42578	0.00000	0.00000	12,264
29/08/2016	£ / R 2016/09/08	22.26	P	Any day expiry	3.66169	3.36337			-8.14697	0.00000	0.00000	0
29/08/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00039	0.00037			-4.75821	0.00000	0.00000	0
29/08/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00040	0.00038			-3.95068	0.00000	0.00000	0
29/08/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.95788	4.65879			-6.03246	0.00000	0.00000	0
29/08/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00219	0.00300			37.18669	0.00000	0.00000	500
29/08/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00160	0.00202			26.45516	0.00000	0.00000	0
29/08/2016	£ / R 2016/09/19			Foreign Exchange Future	18.64330	18.94250			1.60487	19.02000	18.96860	47,197
29/08/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00159	0.00201			26.16834	0.00000	0.00000	0
29/08/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00161	0.00204			26.75733	0.00000	0.00000	0
29/08/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.85889	3.56050			-7.73242	0.00000	0.00000	0
29/08/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	4.35830	4.05952			-6.85534	0.00000	0.00000	0
29/08/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.51218	0.35086			-31.49679	0.00000	0.00000	1,050
29/08/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.05634	0.10233			81.62961	0.00000	0.00000	0
29/08/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.65686	6.35773			-4.49351	0.00000	0.00000	0
29/08/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.88129	1.59804			-15.05616	0.00000	0.00000	0
29/08/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	4.34831	4.04954			-6.87092	0.00000	0.00000	0
29/08/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	3.26014	2.96251			-9.12921	0.00000	0.00000	0
29/08/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00118	0.00129			10.06552	0.00000	0.00000	700
29/08/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	4.36829	4.06951			-6.83982	0.00000	0.00000	0
29/08/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	1.24304	0.98983			-20.37011	0.00000	0.00000	0
29/08/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.01459	0.03054			109.34368	0.00000	0.00000	0
29/08/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00344	0.00501			45.82776	0.00000	0.00000	0
29/08/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.25548	0.39336			53.96896	0.00000	0.00000	0
29/08/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00016	0.00023			45.85670	0.00000	0.00000	800
29/08/2016	£ / R 2016/10/05			Any day expiry	18.71110	19.01260			1.61134	0.00000	0.00000	112

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
29/08/2016	£ / R 2016/10/05	17.92	C	Any day expiry	0.94463	1.19399			26.39825	0.00000	0.00000	0
29/08/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.15353	0.10139			-33.95863	0.00000	0.00000	0
29/08/2016	£ / R 2016/12/19			Foreign Exchange Future	19.01800	19.32650			1.62215	0.00000	0.00000	21,766
29/08/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.07429	0.10778			45.06941	0.00000	0.00000	0
29/08/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.07377	0.10708			45.16551	0.00000	0.00000	0
29/08/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01048	0.00787			-24.84825	0.00000	0.00000	0
29/08/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.56808	2.32074			-9.63148	0.00000	0.00000	4,885
29/08/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	4.05531	3.77149			-6.99859	0.00000	0.00000	0
29/08/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.05087	0.04770			-6.24198	0.00000	0.00000	4,885
29/08/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.07482	0.10848			44.97636	0.00000	0.00000	0
29/08/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.69629	3.42128			-7.44033	0.00000	0.00000	0
29/08/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.12533	0.09636			-23.11863	0.00000	0.00000	4,885
29/08/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.47913	0.39061			-18.47445	0.00000	0.00000	0
29/08/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.68682	3.41198			-7.45485	0.00000	0.00000	0
29/08/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.01333	2.29286			13.88365	0.00000	0.00000	0
29/08/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.08713	1.30711			20.23530	0.00000	0.00000	0
29/08/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.70577	3.43058			-7.42581	0.00000	0.00000	0
29/08/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.93248	7.62137			-3.92190	0.00000	0.00000	0
29/08/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.17608	0.23724			34.73141	0.00000	0.00000	0
29/08/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.06331	0.08799			38.99410	0.00000	0.00000	0
29/08/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	5.49287	5.18120			-5.67418	0.00000	0.00000	0
29/08/2016	£ / R 2017/03/13			Foreign Exchange Future	19.37280	19.68870			1.63064	19.74500	19.74500	1,191
29/08/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.54442	4.26757			-6.09218	0.00000	0.00000	0
29/08/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.56316	4.28602			-6.07351	0.00000	0.00000	0
29/08/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.17722	0.21627			22.03171	0.00000	0.00000	0
29/08/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.55379	4.27679			-6.08284	0.00000	0.00000	0
29/08/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.17659	0.21549			22.02826	0.00000	0.00000	0
29/08/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.17596	0.21472			22.02479	0.00000	0.00000	0
29/08/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.67716	4.40309			-5.85982	0.00000	0.00000	0
29/08/2016	£ / R 2017/04/25			Any day expiry	19.55620	19.87580			1.63426	0.00000	0.00000	73
29/08/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.25336	0.29889			17.96892	0.00000	0.00000	0
29/08/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	4.24860	3.92420			-7.63546	0.00000	0.00000	0
29/08/2016	£ / R 2017/06/19			Foreign Exchange Future	19.79140	20.11580			1.63910	0.00000	0.00000	9,525
29/08/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	4.23860	3.91420			-7.65347	0.00000	0.00000	0
29/08/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	4.22860	3.90420			-7.67157	0.00000	0.00000	0
29/08/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2016	£ / R 2017/12/18			Foreign Exchange Future	20.61060	20.95520			1.67196	0.00000	0.00000	520
29/08/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.26280	4.99602			-5.06910	0.00000	0.00000	0
29/08/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.28089	5.01382			-5.05728	0.00000	0.00000	0
29/08/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.73340	0.81122			10.61129	0.00000	0.00000	0
29/08/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.27185	5.00493			-5.06311	0.00000	0.00000	0
29/08/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.73245	0.81013			10.60567	0.00000	0.00000	0
29/08/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.73149	0.80902			10.59894	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
29/08/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02055	0.02172			5.67916	0.00000	0.00000	0
29/08/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14055	0.14172			0.83100	0.14252	0.14252	18,271
29/08/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01061	0.01175			10.76555	0.00000	0.00000	0
29/08/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03055	0.03172			3.82281	0.00000	0.00000	0
29/08/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00000	0.00000			-53.28693	0.00000	0.00000	0
29/08/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			-56.66667	0.00000	0.00000	0
29/08/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00006	0.00003			-46.04935	0.00000	0.00000	0
29/08/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14370	0.14493			0.85945	0.00000	0.00000	3,592
29/08/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26630	0.26507			-0.46376	0.00000	0.00000	0
29/08/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28630	0.28507			-0.43136	0.00000	0.00000	0
29/08/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27630	0.27507			-0.44697	0.00000	0.00000	0
29/08/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14672	0.14799			0.86835	0.00000	0.00000	1,368
29/08/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00445	0.00396			-10.86216	0.00000	0.00000	0
29/08/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01761	0.01661			-5.68521	0.00000	0.00000	0
29/08/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01015	0.00935			-7.89163	0.00000	0.00000	0
29/08/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01116	0.01195			7.08651	0.00000	0.00000	0
29/08/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00686	0.00733			6.89824	0.00000	0.00000	0
29/08/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00433	0.00460			6.29690	0.00000	0.00000	0
29/08/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01720	0.01627			-5.41076	0.00000	0.00000	0
29/08/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15027	0.15159			0.87845	0.00000	0.00000	0
29/08/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00540	0.00565			4.69360	0.00000	0.00000	0
29/08/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01065	0.01125			5.61634	0.00000	0.00000	0
29/08/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00747	0.00785			5.21565	0.00000	0.00000	0
29/08/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01038	0.00966			-6.95420	0.00000	0.00000	0
29/08/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02513	0.02407			-4.24437	0.00000	0.00000	0
29/08/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.02799	0.01544			-44.83285	0.00000	0.00000	10,000
29/08/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.05713	0.08302			45.31386	0.00000	0.00000	0
29/08/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.03393	0.01885			-44.45381	0.00000	0.00000	0
29/08/2016	€ / R 2016/09/19			Foreign Exchange Future	15.93210	16.17480			1.52334	16.32840	16.19350	37,853
29/08/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.03321	0.01844			-44.49633	0.00000	0.00000	0
29/08/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	1.09009	1.32024			21.11292	0.00000	0.00000	0
29/08/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.12503	0.90822			-19.27143	0.00000	0.00000	0
29/08/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.25458	0.15275			-39.99883	0.00000	0.00000	0
29/08/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.03251	0.01803			-44.53843	0.00000	0.00000	0
29/08/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	0.84853	0.64863			-23.55795	0.00000	0.00000	0
29/08/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.37668	0.51755			37.39852	0.00000	0.00000	10,000
29/08/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.01531	1.24324			22.44831	0.00000	0.00000	0
29/08/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.00603	1.23365			22.62522	0.00000	0.00000	0
29/08/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.02461	1.25283			22.27373	0.00000	0.00000	0
29/08/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.10063	0.14343			42.53488	0.00000	0.00000	20,000
29/08/2016	€ / R 2016/09/30			Any day expiry	15.97740	16.22190			1.53029	0.00000	0.00000	34
29/08/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.11156	0.90916			-18.20917	0.00000	0.00000	0



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29/08/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.10896	0.15106			38.63018	0.00000	0.00000	0
29/08/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.63386	0.50507			-20.31818	0.00000	0.00000	0
29/08/2016	€ / R 2016/11/28			Any day expiry	16.20500	16.45540			1.54520	0.00000	0.00000	500
29/08/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.59886	0.72047			20.30729	0.00000	0.00000	0
29/08/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.74572	0.61284			-17.81868	0.00000	0.00000	0
29/08/2016	€ / R 2016/12/19			Foreign Exchange Future	16.28660	16.53870			1.54790	16.57260	16.57250	18,283
29/08/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.07502	0.91110			-15.24798	0.00000	0.00000	2,961
29/08/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.43333	0.51633			19.15437	0.00000	0.00000	0
29/08/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.63245	5.37539			-4.56399	0.00000	0.00000	0
29/08/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.43059	0.51309			19.15891	0.00000	0.00000	0
29/08/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.80738	0.66696			-17.39193	0.00000	0.00000	0
29/08/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.43608	0.51959			19.15054	0.00000	0.00000	0
29/08/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.14673	0.97763			-14.74617	0.00000	0.00000	0
29/08/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.04262	0.03841			-9.88851	0.00000	0.00000	0
29/08/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.01905	0.01409			-26.05827	0.00000	0.00000	2,961
29/08/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.46162	0.54980			19.10227	0.00000	0.00000	0
29/08/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.63232	0.75154			18.85490	0.00000	0.00000	0
29/08/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.13948	0.97089			-14.79529	0.00000	0.00000	0
29/08/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.55602	4.29971			-5.62584	0.00000	0.00000	0
29/08/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.15399	0.98439			-14.69702	0.00000	0.00000	0
29/08/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.59398	0.70566			18.80239	0.00000	0.00000	450
29/08/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.36117	0.41459			14.79022	0.00000	0.00000	0
29/08/2016	€ / R 2017/03/13			Foreign Exchange Future	16.62470	16.88410			1.56033	16.98760	16.98760	4,923
29/08/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.36428	0.41824			14.81114	0.00000	0.00000	0
29/08/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.36272	0.41641			14.80134	0.00000	0.00000	0
29/08/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.42958	2.22414			-8.45602	0.00000	0.00000	0
29/08/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.44647	2.24049			-8.41957	0.00000	0.00000	0
29/08/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.43802	2.23231			-8.43769	0.00000	0.00000	0
29/08/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.55181	0.60351			9.36813	0.00000	0.00000	0
29/08/2016	€ / R 2017/06/19			Foreign Exchange Future	17.02490	17.29210			1.56947	0.00000	0.00000	77,291
29/08/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.55525	0.60738			9.38886	0.00000	0.00000	0
29/08/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.55353	0.60544			9.37850	0.00000	0.00000	0
29/08/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.71035	2.49528			-7.93507	0.00000	0.00000	0
29/08/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.72691	2.51141			-7.90291	0.00000	0.00000	0
29/08/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.71863	2.50334			-7.91897	0.00000	0.00000	0
29/08/2016	€ / R 2017/09/18			Foreign Exchange Future	17.40200	17.67670			1.57855	0.00000	0.00000	0
29/08/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.82329	2.61072			-7.52908	0.00000	0.00000	0
29/08/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.83940	2.62641			-7.50130	0.00000	0.00000	0
29/08/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.76529	0.82742			8.11883	0.00000	0.00000	0
29/08/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.83134	2.61856			-7.51529	0.00000	0.00000	0
29/08/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.76334	0.82526			8.11125	0.00000	0.00000	0
29/08/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.76140	0.82311			8.10451	0.00000	0.00000	0
29/08/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.61540	0.74671			21.33749	0.00000	0.00000	0
29/08/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.81320	10.94850			1.25125	10.98160	10.97550	10,558
29/08/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.63474	0.76625			20.71953	0.00000	0.00000	0

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29/08/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.01220	0.00821			-32.69565	0.00000	0.00000	0
29/08/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.01186	0.00798			-32.75391	0.00000	0.00000	0
29/08/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.01154	0.00775			-32.81640	0.00000	0.00000	0
29/08/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.62506	0.75648			21.02424	0.00000	0.00000	0
29/08/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.22554	0.17138			-24.01414	0.00000	0.00000	0
29/08/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.98350	11.12250			1.26553	0.00000	0.00000	1,015
29/08/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.22149	0.16802			-24.14086	0.00000	0.00000	0
29/08/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.21748	0.16470			-24.26889	0.00000	0.00000	0
29/08/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.53499	0.62052			15.98763	0.00000	0.00000	0
29/08/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.52904	0.61388			16.03637	0.00000	0.00000	0
29/08/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.54098	0.62720			15.93795	0.00000	0.00000	0
29/08/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.04262	0.92911			-10.88687	0.00000	0.00000	0
29/08/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.14580	11.28790			1.27492	0.00000	0.00000	3,531
29/08/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.23639	0.26470			11.97430	0.00000	0.00000	0
29/08/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.24046	0.26934			12.01130	0.00000	0.00000	0
29/08/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.23842	0.26701			11.99223	0.00000	0.00000	0
29/08/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.03466	0.92144			-10.94255	0.00000	0.00000	0
29/08/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.05059	0.93680			-10.83135	0.00000	0.00000	0
29/08/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.33850	11.48440			1.28677	0.00000	0.00000	0
29/08/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.08994	0.98858			-9.29974	0.00000	0.00000	0
29/08/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.10510	1.00291			-9.24746	0.00000	0.00000	0
29/08/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.09752	0.99573			-9.27392	0.00000	0.00000	0
29/08/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.37360	0.41731			11.69861	0.00000	0.00000	0
29/08/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.37844	0.42298			11.76881	0.00000	0.00000	0
29/08/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.37602	0.42013			11.73284	0.00000	0.00000	0
29/08/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.50500	0.56055			10.99915	0.00000	0.00000	0
29/08/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.15860	1.06473			-8.10227	0.00000	0.00000	0
29/08/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.52370	11.67270			1.29299	0.00000	0.00000	0
29/08/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.50230	0.55743			10.97484	0.00000	0.00000	0
29/08/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.49962	0.55433			10.94925	0.00000	0.00000	0
29/08/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.15130	1.05785			-8.11727	0.00000	0.00000	0
29/08/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.16592	1.07163			-8.08763	0.00000	0.00000	0
29/08/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.95870	11.10690			1.35235	0.00000	0.00000	2,230
29/08/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.42497	1.27841			-10.28511	0.00000	0.00000	0
29/08/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.44481	1.29817			-10.14981	0.00000	0.00000	0
29/08/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.43489	1.28828			-10.21704	0.00000	0.00000	0
29/08/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00351	0.00507			44.27607	0.00000	0.00000	0
29/08/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00367	0.00531			44.75572	0.00000	0.00000	0
29/08/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00359	0.00518			44.51816	0.00000	0.00000	0
29/08/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.16190	11.31480			1.36984	0.00000	0.00000	0
29/08/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.08753	0.10328			17.98898	0.00000	0.00000	0
29/08/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.43661	1.29965			-9.53330	0.00000	0.00000	0
29/08/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.45466	1.31731			-9.44215	0.00000	0.00000	0
29/08/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.44563	1.30848			-9.48751	0.00000	0.00000	0
29/08/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.08656	0.10211			17.96265	0.00000	0.00000	0

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29/08/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.08851	0.10445			18.01313	0.00000	0.00000	0
29/08/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.55068	1.41835			-8.53400	0.00000	0.00000	0
29/08/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.35270	11.50890			1.37588	0.00000	0.00000	0
29/08/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.56799	1.43525			-8.46556	0.00000	0.00000	0
29/08/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.55933	1.42679			-8.49976	0.00000	0.00000	0
29/08/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.17203	0.19569			13.75368	0.00000	0.00000	0
29/08/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.17069	0.19415			13.74437	0.00000	0.00000	0
29/08/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.17338	0.19725			13.76433	0.00000	0.00000	0
29/08/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	2.02470	1.83920			-9.16217	0.00000	0.00000	0
29/08/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.60230	14.78990			1.28473	0.00000	0.00000	1,858
29/08/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	2.01479	1.82932			-9.20506	0.00000	0.00000	0
29/08/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.00717	0.00935			30.45698	0.00000	0.00000	0
29/08/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.00709	0.00922			30.16709	0.00000	0.00000	0
29/08/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.00700	0.00910			29.88237	0.00000	0.00000	0
29/08/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	2.00487	1.81945			-9.24832	0.00000	0.00000	0
29/08/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.94640	1.78577			-8.25252	0.00000	0.00000	0
29/08/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.95040	15.14570			1.30632	0.00000	0.00000	0
29/08/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.93778	1.77738			-8.27711	0.00000	0.00000	0
29/08/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.19680	0.23147			17.61891	0.00000	0.00000	0
29/08/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.19957	0.23471			17.61054	0.00000	0.00000	0
29/08/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.19818	0.23308			17.61476	0.00000	0.00000	0
29/08/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.92917	1.76901			-8.30180	0.00000	0.00000	0
29/08/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.37222	0.42447			14.03902	0.00000	0.00000	0
29/08/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.27960	15.48090			1.31744	0.00000	0.00000	0
29/08/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.37049	0.42252			14.04387	0.00000	0.00000	0
29/08/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.14435	1.99554			-6.94003	0.00000	0.00000	0
29/08/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.16089	2.01162			-6.90772	0.00000	0.00000	0
29/08/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.37395	0.42644			14.03409	0.00000	0.00000	0
29/08/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.15262	2.00357			-6.92386	0.00000	0.00000	0
29/08/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00054	0.00076			39.60349	0.00000	0.00000	0
29/08/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.34770	0.29809			-14.26660	0.00000	0.00000	0
29/08/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.11280	2.16260			2.35706	0.00000	0.00000	0
29/08/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00050	0.00069			39.45903	0.00000	0.00000	0
29/08/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00045	0.00063			39.37417	0.00000	0.00000	0
29/08/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.33774	0.28816			-14.68131	0.00000	0.00000	0
29/08/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.35765	0.30803			-13.87412	0.00000	0.00000	0
29/08/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.01476	0.02007			35.93389	0.00000	0.00000	0
29/08/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.14130	2.19200			2.36772	0.00000	0.00000	0
29/08/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.01396	0.01896			35.88290	0.00000	0.00000	0
29/08/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01320	0.01792			35.82142	0.00000	0.00000	0
29/08/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.32346	0.27807			-14.03409	0.00000	0.00000	0
29/08/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.34190	0.29592			-13.44659	0.00000	0.00000	0
29/08/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.33266	0.28696			-13.73553	0.00000	0.00000	0
29/08/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.16760	2.21930			2.38513	0.00000	0.00000	0
29/08/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.02947	0.03750			27.25909	0.00000	0.00000	0

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29/08/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.34305	0.29970			-12.63552	0.00000	0.00000	0
29/08/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.36074	0.31676			-12.19050	0.00000	0.00000	0
29/08/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.35187	0.30820			-12.41005	0.00000	0.00000	0
29/08/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.02834	0.03606			27.25965	0.00000	0.00000	0
29/08/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.03065	0.03900			27.25546	0.00000	0.00000	0
29/08/2016	CNH/R 2016/11/28			Any day expiry	2.13470	2.18520			2.36567	0.00000	0.00000	435
29/08/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.06192	0.04074			-34.20737	0.00000	0.00000	0
29/08/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.07230	0.04856			-32.83925	0.00000	0.00000	0
29/08/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.06700	0.04454			-33.52460	0.00000	0.00000	0
29/08/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.07700	0.10376			34.74656	0.00000	0.00000	0
29/08/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.08662	0.11594			33.84506	0.00000	0.00000	0
29/08/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.08170	0.10974			34.31580	0.00000	0.00000	0
29/08/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.25121	0.21901			-12.81565	0.00000	0.00000	0
29/08/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.14060	2.17320			1.52294	2.18950	2.18950	267
29/08/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.27089	0.23861			-11.91489	0.00000	0.00000	0
29/08/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00181	0.00221			22.49499	0.00000	0.00000	0
29/08/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.26104	0.22880			-12.34989	0.00000	0.00000	0
29/08/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00164	0.00200			22.07819	0.00000	0.00000	0
29/08/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00149	0.00181			21.70924	0.00000	0.00000	0
29/08/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.29890	0.26832			-10.23208	0.00000	0.00000	0
29/08/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.18880	2.22260			1.54423	0.00000	0.00000	0
29/08/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.31674	0.28582			-9.76421	0.00000	0.00000	0
29/08/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01770	0.02092			18.16423	0.00000	0.00000	0
29/08/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.30779	0.27703			-9.99393	0.00000	0.00000	0
29/08/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.01659	0.01963			18.31855	0.00000	0.00000	0
29/08/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.01554	0.01842			18.47831	0.00000	0.00000	0
29/08/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.31001	0.26447			-14.69043	0.00000	0.00000	0
29/08/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.31994	0.27435			-14.25036	0.00000	0.00000	0
29/08/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.82060	1.86660			2.52664	0.00000	0.00000	0
29/08/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.30008	0.25460			-15.15667	0.00000	0.00000	0
29/08/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00061	0.00107			75.57547	0.00000	0.00000	0
29/08/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00054	0.00095			75.57117	0.00000	0.00000	0
29/08/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00068	0.00120			75.61250	0.00000	0.00000	0
29/08/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.02018	0.02660			31.77628	0.00000	0.00000	0
29/08/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.85540	1.90250			2.53854	0.00000	0.00000	0
29/08/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.01921	0.02529			31.65652	0.00000	0.00000	0
29/08/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.02121	0.02798			31.88062	0.00000	0.00000	0
29/08/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.29478	0.25410			-13.80212	0.00000	0.00000	0
29/08/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.28581	0.24548			-14.11318	0.00000	0.00000	0
29/08/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.30381	0.26279			-13.50146	0.00000	0.00000	0
29/08/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.31210	0.27370			-12.30547	0.00000	0.00000	0
29/08/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.88720	1.93520			2.54345	0.00000	0.00000	0
29/08/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.30352	0.26547			-12.53689	0.00000	0.00000	0
29/08/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.03930	0.04890			24.41214	0.00000	0.00000	0
29/08/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.04220	0.05240			24.16103	0.00000	0.00000	0

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29/08/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.04072	0.05067			24.42907	0.00000	0.00000	0
29/08/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.29500	0.25720			-12.81479	0.00000	0.00000	0
29/08/2016	KES / R 2016/09/19			Foreign Exchange Future	0.13880	0.14240			2.59366	0.00000	0.00000	1,266
29/08/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13890	0.14240			2.51980	0.00000	0.00000	0
29/08/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13910	0.14240			2.37239	0.00000	0.00000	0
29/08/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.07030	0.08780			24.89331	0.00000	0.00000	0
29/08/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04140	0.04190			1.20773	0.00000	0.00000	0
29/08/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04030	0.04090			1.48883	0.00000	0.00000	0
29/08/2016	NZ\$/ R 2016/09/19			Foreign Exchange Future	10.36250	10.47430			1.07889	0.00000	0.00000	100
29/08/2016	NZ\$/ R 2016/09/19	9.46	P	Foreign Exchange Future	0.00736	0.00469			-36.32857	0.00000	0.00000	0
29/08/2016	NZ\$/ R 2016/09/19	9.47	C	Foreign Exchange Future	0.90006	1.00911			12.11634	0.00000	0.00000	0
29/08/2016	NZ\$/ R 2016/09/19	9.48	C	Foreign Exchange Future	0.89026	0.99925			12.24150	0.00000	0.00000	0
29/08/2016	NZ\$/ R 2016/09/19	9.46	C	Foreign Exchange Future	0.90986	1.01899			11.99359	0.00000	0.00000	0
29/08/2016	NZ\$/ R 2016/09/19	9.48	P	Foreign Exchange Future	0.00776	0.00495			-36.29959	0.00000	0.00000	0
29/08/2016	NZ\$/ R 2016/09/19	9.47	P	Foreign Exchange Future	0.00756	0.00481			-36.31506	0.00000	0.00000	0
29/08/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.25880	0.29197			12.81531	0.00000	0.00000	0
29/08/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.51090	10.62590			1.09410	0.00000	0.00000	0
29/08/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.25581	0.28856			12.80487	0.00000	0.00000	0
29/08/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.60094	0.51951			-13.54949	0.00000	0.00000	0
29/08/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.61491	0.53266			-13.37502	0.00000	0.00000	0
29/08/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.26184	0.29541			12.82337	0.00000	0.00000	0
29/08/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.60790	0.52607			-13.46155	0.00000	0.00000	0
29/08/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.34770	0.38191			9.83859	0.00000	0.00000	0
29/08/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	10.65610	10.77290			1.09609	0.00000	0.00000	0
29/08/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.34472	0.37862			9.83345	0.00000	0.00000	0
29/08/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	0.78459	0.70232			-10.48641	0.00000	0.00000	0
29/08/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	0.79862	0.71572			-10.38059	0.00000	0.00000	0
29/08/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.35069	0.38522			9.84451	0.00000	0.00000	0
29/08/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	0.79160	0.70901			-10.43350	0.00000	0.00000	0
29/08/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.08750	0.08060			-7.88571	0.00000	0.00000	0
29/08/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.33250	1.33940			0.51782	0.00000	0.00000	0
29/08/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.07750	0.07060			-8.90323	0.00000	0.00000	0
29/08/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.06750	0.06060			-10.22222	0.00000	0.00000	0
29/08/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.34830	1.35540			0.52659	0.00000	0.00000	0
29/08/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.05170	0.04460			-13.73308	0.00000	0.00000	0
29/08/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.07170	0.06460			-9.90237	0.00000	0.00000	0
29/08/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.06170	0.05460			-11.50729	0.00000	0.00000	0
29/08/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.06710	0.05980			-10.87928	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
29/08/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.36290	1.37020			0.53562	0.00000	0.00000	0
29/08/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.05710	0.04980			-12.78459	0.00000	0.00000	0
29/08/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.07710	0.06980			-9.46822	0.00000	0.00000	0
29/08/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.32050	1.30860			-0.90117	0.00000	0.00000	0
29/08/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.32310	1.31120			-0.89940	0.00000	0.00000	0
29/08/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.32580	1.31400			-0.89003	0.00000	0.00000	0
29/08/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12850	1.11740			-0.98361	1.11830	1.11830	13,348
29/08/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.13310	1.12210			-0.97079	0.00000	0.00000	0
29/08/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.13770	1.12680			-0.95807	0.00000	0.00000	0
29/08/2016	RAIN 2016/09/19			Foreign Exchange Future	24,808.48000	25,263.85000			1.83554	0.00000	0.00000	0
29/08/2016	RAIN 2016/12/19			Foreign Exchange Future	25,283.74000	25,752.21000			1.85285	0.00000	0.00000	0
29/08/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00595	0.00937			57.39434	0.00000	0.00000	0
29/08/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.45130	10.63030			1.71271	0.00000	0.00000	0
29/08/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.00624	0.00996			59.64502	0.00000	0.00000	0
29/08/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.00609	0.00966			58.52454	0.00000	0.00000	0
29/08/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.17494	0.99966			-14.91825	0.00000	0.00000	0
29/08/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.19465	1.01907			-14.69742	0.00000	0.00000	0
29/08/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.18479	1.00936			-14.80715	0.00000	0.00000	0
29/08/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.63810	10.82140			1.72305	0.00000	0.00000	0
29/08/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.27456	1.11632			-12.41480	0.00000	0.00000	0
29/08/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.29215	1.13344			-12.28262	0.00000	0.00000	0
29/08/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.28335	1.12487			-12.34837	0.00000	0.00000	0
29/08/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.10025	0.12484			24.52794	0.00000	0.00000	0
29/08/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.10266	0.12772			24.41760	0.00000	0.00000	0
29/08/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.10145	0.12627			24.47361	0.00000	0.00000	0
29/08/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.78910	4.88010			1.90015	0.00000	0.00000	0
29/08/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.46489	0.37531			-19.26939	0.00000	0.00000	0
29/08/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.48456	0.39490			-18.50220	0.00000	0.00000	0
29/08/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.47472	0.38510			-18.87835	0.00000	0.00000	0
29/08/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00382	0.00520			36.12929	0.00000	0.00000	0
29/08/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00399	0.00541			35.50786	0.00000	0.00000	0
29/08/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00366	0.00500			36.79003	0.00000	0.00000	0
29/08/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.03408	0.04708			38.15988	0.00000	0.00000	0
29/08/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.54791	0.47044			-14.13968	0.00000	0.00000	0
29/08/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.78510	4.87520			1.88293	0.00000	0.00000	0
29/08/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.03301	0.04564			38.24516	0.00000	0.00000	0
29/08/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.03181	0.04425			39.08070	0.00000	0.00000	0
29/08/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.53898	0.46188			-14.30427	0.00000	0.00000	0
29/08/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.55671	0.47905			-13.95100	0.00000	0.00000	0
29/08/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.40470	1.46640			4.39240	0.00000	0.00000	0
29/08/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.34440	1.40630			4.60428	0.00000	0.00000	0
29/08/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.29390	1.36250			5.30180	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
<b>Future Open Interest</b>											<b>1,037,175</b>	
<b>Option Open Interest</b>											<b>1,971,010</b>	
<b>Total</b>											<b>3,008,185</b>	