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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/08/2016 TO 19/08/2016

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
19/08/2016	\$ / R 2016/08/23			Any day expiry	13.33170	13.48790			1.17164	0.00000	0.00000	0
19/08/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	2.97835	2.82213			-5.24517	0.00000	0.00000	0
19/08/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.00005	0.00003			-36.68529	0.00000	0.00000	0
19/08/2016	\$ / R 2016/08/24			Any day expiry	13.33410	13.48820			1.15568	0.00000	0.00000	0
19/08/2016	\$ / R 2016/08/24	14.24	P	Any day expiry	0.90766	0.75441			-16.88397	0.00000	0.00000	6,600
19/08/2016	\$ / R 2016/08/24	14.08	C	Any day expiry	0.00337	0.00542			60.92985	0.00000	0.00000	0
19/08/2016	\$ / R 2016/08/24	13.32	C	Any day expiry	0.11816	0.21035			78.01048	0.00000	0.00000	2,000
19/08/2016	\$ / R 2016/08/24	14.24	C	Any day expiry	0.00176	0.00261			48.24984	0.00000	0.00000	0
19/08/2016	\$ / R 2016/08/24	13.32	P	Any day expiry	0.10406	0.04215			-59.50037	0.00000	0.00000	0
19/08/2016	\$ / R 2016/08/24	14.08	P	Any day expiry	0.74927	0.59722			-20.29282	0.00000	0.00000	6,600
19/08/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	4.59120	4.43670			-3.36525	0.00000	0.00000	0
19/08/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00001	0.00006			731.34328	0.00000	0.00000	250
19/08/2016	\$ / R 2016/08/26			Any day expiry	13.33890	13.49350			1.15902	0.00000	0.00000	0
19/08/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	4.36128	4.20684			-3.54122	0.00000	0.00000	0
19/08/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	1.53891	1.69356			10.04928	0.00000	0.00000	0
19/08/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	0.06790	0.11840			74.37955	0.00000	0.00000	0
19/08/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00018	0.00034			85.77657	0.00000	0.00000	250
19/08/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00010	0.00020			90.85659	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/08/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.22900	0.12490			-45.45789	0.00000	0.00000	150
19/08/2016	\$ / R 2016/08/29	16.00	P	Any day expiry	2.65391	2.49852			-5.85508	0.00000	0.00000	0
19/08/2016	\$ / R 2016/08/29	14.18	C	Any day expiry	0.00486	0.00740			52.39017	0.00000	0.00000	40,000
19/08/2016	\$ / R 2016/08/29			Any day expiry	13.34610	13.50150			1.16439	0.00000	0.00000	2,467
19/08/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.00022	0.00040			79.32432	0.00000	0.00000	0
19/08/2016	\$ / R 2016/08/29	15.15	C	Any day expiry	0.00021	0.00038			79.44886	0.00000	0.00000	40,000
19/08/2016	\$ / R 2016/08/29	16.00	C	Any day expiry	0.00001	0.00002			87.50000	0.00000	0.00000	40,000
19/08/2016	\$ / R 2016/08/29	14.75	C	Any day expiry	0.00094	0.00143			51.87188	0.00000	0.00000	0
19/08/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	1.79412	1.63890			-8.65180	0.00000	0.00000	0
19/08/2016	\$ / R 2016/08/29	14.18	P	Any day expiry	0.83876	0.68590			-18.22418	0.00000	0.00000	0
19/08/2016	\$ / R 2016/08/29	14.75	P	Any day expiry	1.40484	1.24993			-11.02692	0.00000	0.00000	0
19/08/2016	\$ / R 2016/08/29	15.15	P	Any day expiry	1.80411	1.64888			-8.60422	0.00000	0.00000	0
19/08/2016	\$ / R 2016/08/31	13.83	P	Any day expiry	0.50778	0.36955			-27.22169	0.00000	0.00000	6,600
19/08/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	1.56952	1.41445			-9.88028	0.00000	0.00000	0
19/08/2016	\$ / R 2016/08/31			Any day expiry	13.35130	13.50680			1.16468	0.00000	0.00000	410
19/08/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.00082	0.00125			51.70324	0.00000	0.00000	0
19/08/2016	\$ / R 2016/08/31	13.83	C	Any day expiry	0.02908	0.04635			59.40602	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/01			Any day expiry	13.35390	13.50950			1.16520	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/01	14.11	C	Any day expiry	0.01238	0.01810			46.23116	0.00000	0.00000	18,400
19/08/2016	\$ / R 2016/09/01	13.95	P	Any day expiry	0.61769	0.47486			-23.12327	0.00000	0.00000	18,400
19/08/2016	\$ / R 2016/09/01	14.11	P	Any day expiry	0.76848	0.61860			-19.50318	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/01	13.95	C	Any day expiry	0.02159	0.03436			59.14445	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/05	13.48	P	Any day expiry	0.25155	0.15775			-37.28969	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/05			Any day expiry	13.36440	13.52000			1.16429	0.00000	0.00000	55
19/08/2016	\$ / R 2016/09/05	13.48	C	Any day expiry	0.13595	0.19775			45.45529	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	0.13647	0.19646			43.95414	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/06			Any day expiry	13.36700	13.52270			1.16481	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	4.43301	4.27733			-3.51198	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.08002	0.11778			47.18070	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	4.37302	4.21733			-3.56011	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.26947	0.17376			-35.51895	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00002	0.00003			96.38554	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00001	0.00003			97.08029	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.41302	0.29508			-28.55670	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/08			Any day expiry	13.37220	13.52800			1.16510	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00017	0.00012			-27.77108	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.07520	0.10887			44.77349	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.48300	0.36087			-25.28574	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	3.92797	3.77212			-3.96760	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	3.12553	2.96971			-4.98525	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00007	0.00009			26.50957	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/09			Any day expiry	13.37480	13.53060			1.16488	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.00033	0.00031			-4.72393	0.00000	0.00000	121
19/08/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	4.42527	4.26949			-3.52028	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.00292	0.00413			41.03730	0.00000	0.00000	133

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
19/08/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	0.15795	0.22163			40.31090	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	1.62812	1.47353			-9.49557	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.28315	0.19103			-32.53617	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	5.32482	5.16882			-2.92951	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/13			Any day expiry	13.38520	13.54120			1.16547	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00002	0.00002			60.13072	0.00000	0.00000	1,000
19/08/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.00557	0.00752			34.95496	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	1.57037	1.41632			-9.80991	0.00000	0.00000	1,000
19/08/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	0.28739	0.38011			32.26457	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/15			Any day expiry	13.39050	13.54650			1.16501	0.00000	0.00000	259
19/08/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	0.28207	0.37371			32.48727	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	0.27683	0.36738			32.70939	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.18689	0.12361			-33.85777	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.19633	0.13088			-33.33797	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.19157	0.12721			-33.59682	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.30791	0.40158			30.42426	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.15258	0.20469			34.15189	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.44609	0.34032			-23.71095	0.00000	0.00000	1,400
19/08/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.20170	0.13814			-31.50985	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.68208	0.55550			-18.55882	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.34942	0.25615			-26.69183	0.00000	0.00000	20,000
19/08/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	1.22377	1.07663			-12.02348	0.00000	0.00000	65
19/08/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.01933	0.02630			36.03783	0.00000	0.00000	350
19/08/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.01441	0.02008			39.35431	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.01011	0.01441			42.54057	0.00000	0.00000	2,200
19/08/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	2.10213	1.94744			-7.35853	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	1.80537	1.65201			-8.49475	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00076	0.00085			11.32274	0.00000	0.00000	635
19/08/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	6.14911	5.99291			-2.54008	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00080	0.00088			10.69639	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19			Foreign Exchange Future	13.40090	13.55710			1.16559	13.62160	13.52500	468,804
19/08/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	0.33541	0.43423			29.46295	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.12646	0.17052			34.84536	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.02013	0.02741			36.16400	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.02369	0.03236			36.61784	0.00000	0.00000	350
19/08/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.00492	0.00723			46.77364	0.00000	0.00000	2,000
19/08/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	2.46036	2.30487			-6.31969	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00077	0.00086			11.14427	0.00000	0.00000	1,600
19/08/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00074	0.00103			38.78624	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	13.00	C	Foreign Exchange Future	0.49004	0.61176			24.83834	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.31119	0.22489			-27.73403	0.00000	0.00000	11,350
19/08/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.43168	0.32759			-24.11272	0.00000	0.00000	525
19/08/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.14699	0.19742			34.30608	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.30260	0.39524			30.61625	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.19032	0.25325			33.06820	0.00000	0.00000	0

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19/08/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	1.12935	0.98439			-12.83607	0.00000	0.00000	47,300
19/08/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.04548	0.06254			37.52468	0.00000	0.00000	11,000
19/08/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	1.46351	1.31298			-10.28561	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.00303	0.00454			49.99505	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	2.86981	2.71370			-5.43970	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.00089	0.00143			59.72440	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00076	0.00085			11.26374	0.00000	0.00000	5,000
19/08/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.00072	0.00081			12.35660	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00083	0.00091			10.32227	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00001	0.00001			122.22222	0.00000	0.00000	17,500
19/08/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	3.45990	3.30378			-4.51212	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.29736	0.38897			30.80715	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.85481	0.71926			-15.85666	0.00000	0.00000	500
19/08/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.01777	0.02420			36.19291	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.00083	0.00133			60.39055	0.00000	0.00000	525
19/08/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	2.20147	2.04650			-7.03947	0.00000	0.00000	1,000
19/08/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	2.98983	2.83372			-5.22141	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	3.10984	2.95373			-5.01996	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	4.29958	4.14376			-3.62410	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.03025	0.04149			37.13539	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.50556	0.39342			-22.18057	0.00000	0.00000	525
19/08/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.94458	0.80544			-14.72977	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	1.24279	1.09526			-11.87053	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	2.30096	2.14575			-6.74519	0.00000	0.00000	325
19/08/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	2.59999	2.44433			-5.98721	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	3.25986	3.10375			-4.78897	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	2.95982	2.80371			-5.27432	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.17451	0.11713			-32.87953	0.00000	0.00000	405
19/08/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.08298	0.11260			35.68698	0.00000	0.00000	1,550
19/08/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.02467	0.03373			36.71815	0.00000	0.00000	1,000
19/08/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	1.31923	1.17031			-11.28835	0.00000	0.00000	1,400
19/08/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.90402	1.75013			-8.08273	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.00126	0.00197			56.73934	0.00000	0.00000	525
19/08/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.00627	0.00911			45.28847	0.00000	0.00000	11,000
19/08/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	3.29987	3.14376			-4.73092	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	4.09984	3.94393			-3.80289	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.19701	0.13448			-31.73615	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	1.33843	1.18920			-11.14989	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	1.60921	1.45731			-9.43927	0.00000	0.00000	1,565
19/08/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.00186	0.00285			53.58046	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	2.62993	2.47423			-5.92027	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	3.23986	3.08375			-4.81853	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	13.00	P	Foreign Exchange Future	0.08914	0.05466			-38.68405	0.00000	0.00000	10,000
19/08/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.20646	0.14187			-31.28516	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.21209	0.28199			32.95421	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
19/08/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.05571	0.07636			37.08144	0.00000	0.00000	700
19/08/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	1.37687	1.22710			-10.87748	0.00000	0.00000	20,000
19/08/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.00071	0.00080			12.71887	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.00237	0.00360			51.74448	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.00073	0.00082			12.22834	0.00000	0.00000	20,000
19/08/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00074	0.00083			11.75916	0.00000	0.00000	15,000
19/08/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	3.59993	3.44381			-4.33661	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00048	0.00086			78.43097	0.00000	0.00000	10,000
19/08/2016	\$ / R 2016/09/27			Any day expiry	13.42160	13.57810			1.16603	0.00000	0.00000	500
19/08/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.03478	0.04692			34.93370	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	1.30318	1.15882			-11.07692	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00025	0.00051			103.09486	0.00000	0.00000	250
19/08/2016	\$ / R 2016/09/28			Any day expiry	13.42420	13.58070			1.16581	0.00000	0.00000	900
19/08/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.98598	4.82967			-3.13499	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	1.62658	1.78243			9.58124	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.33598	0.25504			-24.09012	0.00000	0.00000	150
19/08/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	4.82605	4.66981			-3.23750	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.26018	0.33574			29.04160	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00018	0.00037			107.69666	0.00000	0.00000	150
19/08/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00238	0.00173			-27.43649	0.00000	0.00000	250
19/08/2016	\$ / R 2016/09/29			Any day expiry	13.64100	13.58330			-0.42299	0.00000	0.00000	1,400
19/08/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.00000	0.33388			100.00000	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	0.00000	0.27718			100.00000	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/30			Any day expiry	13.42940	13.58600			1.16610	0.00000	0.00000	70
19/08/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.01227	0.01800			46.72096	0.00000	0.00000	0
19/08/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.88287	1.73200			-8.01275	0.00000	0.00000	0
19/08/2016	\$ / R 2016/10/14			Any day expiry	13.46560	13.62260			1.16593	0.00000	0.00000	830
19/08/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	2.24082	2.09022			-6.72053	0.00000	0.00000	0
19/08/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.01642	0.02282			39.01949	0.00000	0.00000	0
19/08/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.09283	0.12038			29.67494	0.00000	0.00000	12,000
19/08/2016	\$ / R 2016/10/19			Any day expiry	13.47860	13.63570			1.16555	0.00000	0.00000	0
19/08/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	1.19423	1.06468			-10.84824	0.00000	0.00000	0
19/08/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.39233	0.32079			-18.23376	0.00000	0.00000	150
19/08/2016	\$ / R 2016/10/26			Any day expiry	13.49670	13.65410			1.16621	0.00000	0.00000	0
19/08/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	5.27353	5.11625			-2.98248	0.00000	0.00000	0
19/08/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01080	0.00957			-11.38617	0.00000	0.00000	250
19/08/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00020	0.00030			51.07986	0.00000	0.00000	150
19/08/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.38903	0.47489			22.07118	0.00000	0.00000	0
19/08/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00023	0.00035			50.49335	0.00000	0.00000	250
19/08/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	5.35350	5.19620			-2.93823	0.00000	0.00000	0
19/08/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	1.70750	1.86367			9.14612	0.00000	0.00000	0
19/08/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.01875	0.02446			30.43386	0.00000	0.00000	9,960
19/08/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.26993	0.21497			-20.36181	0.00000	0.00000	9,960
19/08/2016	\$ / R 2016/10/27			Any day expiry	13.49930	13.65670			1.16599	0.00000	0.00000	2,000
19/08/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.06610	0.08475			28.21477	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
19/08/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.62680	1.48805			-8.52897	0.00000	0.00000	9,960
19/08/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.65945	2.50776			-5.70391	0.00000	0.00000	0
19/08/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.51923	0.62167			19.72884	0.00000	0.00000	0
19/08/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.85477	2.70398			-5.28202	0.00000	0.00000	0
19/08/2016	\$ / R 2016/11/07			Any day expiry	13.52820	13.68580			1.16497	0.00000	0.00000	0
19/08/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.02513	0.03155			25.57758	0.00000	0.00000	0
19/08/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.02297	0.02978			29.65385	0.00000	0.00000	8,695
19/08/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.10115	0.12384			22.42840	0.00000	0.00000	0
19/08/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.52295	1.38804			-8.85865	0.00000	0.00000	8,695
19/08/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.79693	2.64575			-5.40498	0.00000	0.00000	0
19/08/2016	\$ / R 2016/11/10			Any day expiry	13.53600	13.69370			1.16504	0.00000	0.00000	0
19/08/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.21890	0.26352			20.38180	0.00000	0.00000	31,500
19/08/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.48001	0.40175			-16.30314	0.00000	0.00000	0
19/08/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.93290	0.81982			-12.12165	0.00000	0.00000	0
19/08/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.41601	0.49545			19.09676	0.00000	0.00000	21,000
19/08/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	2.11433	1.96984			-6.83364	0.00000	0.00000	9,615
19/08/2016	\$ / R 2016/11/17			Any day expiry	13.55440	13.71220			1.16420	0.00000	0.00000	0
19/08/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.61051	0.71087			16.43744	0.00000	0.00000	0
19/08/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.55659	3.40043			-4.39060	0.00000	0.00000	0
19/08/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.31611	0.25867			-18.17283	0.00000	0.00000	9,615
19/08/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.02099	0.02263			7.83574	0.00000	0.00000	9,615
19/08/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.06873	0.08204			19.37371	0.00000	0.00000	0
19/08/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02725	0.02379			-12.70483	0.00000	0.00000	250
19/08/2016	\$ / R 2016/11/28			Any day expiry	13.58320	13.74130			1.16394	0.00000	0.00000	0
19/08/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.81993	5.66239			-2.70690	0.00000	0.00000	0
19/08/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.44812	0.37791			-15.66796	0.00000	0.00000	150
19/08/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00313	0.00369			17.89171	0.00000	0.00000	400
19/08/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	1.81045	1.96509			8.54142	0.00000	0.00000	0
19/08/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.53132	0.61921			16.54184	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.14572	0.11831			-18.81466	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/14			Any day expiry	13.62500	13.78360			1.16404	0.00000	0.00000	251
19/08/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.14336	0.11630			-18.87559	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.11072	1.24191			11.81054	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.12602	1.25792			11.71364	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.11836	1.24990			11.76190	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.14102	0.11432			-18.93532	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.61372	0.53149			-13.39883	0.00000	0.00000	12,000
19/08/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.38504	0.44535			15.66347	0.00000	0.00000	1,200
19/08/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.47804	1.35313			-8.45136	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.38657	1.26356			-8.87173	0.00000	0.00000	56,000
19/08/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.19208	0.22388			16.55583	0.00000	0.00000	2,400
19/08/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.14114	0.16473			16.71494	0.00000	0.00000	26,053
19/08/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.12411	0.14486			16.72533	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.31279	2.17070			-6.14366	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.06283	0.07029			11.86986	0.00000	0.00000	0

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19/08/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.37785	3.22510			-4.52221	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.90491	3.75264			-3.89955	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.48656	4.33339			-3.41407	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.03605	0.04402			22.08900	0.00000	0.00000	3,500
19/08/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.66466	6.50656			-2.37226	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00140	0.00184			31.69841	0.00000	0.00000	32,200
19/08/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00336	0.00435			29.23987	0.00000	0.00000	750
19/08/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.66290	7.50430			-2.06976	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.30200	13.14310			-1.19455	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.36325	7.20475			-2.15257	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00096	0.00128			32.70290	0.00000	0.00000	5,700
19/08/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.03324	0.02894			-12.94379	0.00000	0.00000	250
19/08/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.19363	0.19208			-0.80144	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.63800	13.79690			1.16513	13.85950	13.78750	104,608
19/08/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.71331	0.81411			14.13105	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.35939	0.41547			15.60372	0.00000	0.00000	4,200
19/08/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.49399	0.56933			15.24967	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.91594	0.81220			-11.32589	0.00000	0.00000	2,000
19/08/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.53709	1.41047			-8.23785	0.00000	0.00000	1,700
19/08/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.09034	0.10536			16.62219	0.00000	0.00000	24,146
19/08/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.06089	0.06798			11.64611	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.83406	2.68438			-5.28158	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	3.19262	3.04076			-4.75658	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	4.05907	3.90832			-3.71380	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.05609	0.06228			11.03777	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.02700	0.03321			23.01031	0.00000	0.00000	1,500
19/08/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.91452	3.76245			-3.88488	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.02551	0.03143			23.18905	0.00000	0.00000	1,400
19/08/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.02410	0.02973			23.36828	0.00000	0.00000	4,000
19/08/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.26340	5.10742			-2.96339	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.01042	0.01312			25.93951	0.00000	0.00000	10,000
19/08/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.61994	5.46316			-2.78965	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00309	0.00400			29.47855	0.00000	0.00000	3,300
19/08/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00250	0.00325			30.07441	0.00000	0.00000	368
19/08/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	7.16356	7.00515			-2.21135	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	0.89080	1.00616			12.94924	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.75782	0.86258			13.82321	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.77488	0.68036			-12.19859	0.00000	0.00000	54,190
19/08/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.39852	0.33793			-15.20297	0.00000	0.00000	4,500
19/08/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.50172	0.57839			15.28134	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.32791	0.37898			15.57454	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.83000	0.73189			-11.82062	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.83704	0.73845			-11.77840	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.34591	0.39972			15.55520	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
19/08/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.72651	1.59502			-7.61620	0.00000	0.00000	6,985
19/08/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.24241	0.28057			15.73868	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.55408	1.42698			-8.17846	0.00000	0.00000	29,368
19/08/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.16325	0.19045			16.66326	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	2.15630	2.01650			-6.48306	0.00000	0.00000	63,513
19/08/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.07537	0.08522			13.07086	0.00000	0.00000	66,000
19/08/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.32904	3.17651			-4.58184	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	3.11483	2.96339			-4.86196	0.00000	0.00000	3,300
19/08/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.05585	0.06200			11.00454	0.00000	0.00000	5,000
19/08/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.04291	0.04954			15.43995	0.00000	0.00000	63,513
19/08/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	4.08805	3.93712			-3.69212	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.03507	0.04285			22.17799	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.79025	4.63577			-3.22482	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00475	0.00609			28.24792	0.00000	0.00000	150
19/08/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.26340	7.10494			-2.18159	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.37213	9.21328			-1.69493	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.86859	0.86704			-0.17921	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.37076	0.31315			-15.53690	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.69181	0.79062			14.28276	0.00000	0.00000	2,800
19/08/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.52152	0.60155			15.34637	0.00000	0.00000	1,230
19/08/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.47284	0.40478			-14.39486	0.00000	0.00000	24,296
19/08/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.28171	0.32592			15.69276	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.10457	0.12202			16.69268	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.10380	0.12112			16.69077	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.06767	0.07605			12.37887	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.90165	2.75150			-5.17451	0.00000	0.00000	1,365
19/08/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.06704	0.07529			12.31715	0.00000	0.00000	500
19/08/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.05493	0.06090			10.87562	0.00000	0.00000	1,200
19/08/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	3.25104	3.09888			-4.68023	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.41825	4.26541			-3.45922	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.37221	5.21597			-2.90839	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00500	0.00641			28.09871	0.00000	0.00000	1,365
19/08/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.31586	6.15807			-2.49827	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.11468	0.09219			-19.61343	0.00000	0.00000	24,146
19/08/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.13362	0.10818			-19.04086	0.00000	0.00000	2,800
19/08/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.88429	0.88274			-0.17494	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.37988	0.32129			-15.42494	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.41288	0.47726			15.59157	0.00000	0.00000	2,500
19/08/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.98991	0.88208			-10.89282	0.00000	0.00000	3,100
19/08/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.38800	0.44879			15.66713	0.00000	0.00000	5,000
19/08/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	1.24744	1.12873			-9.51652	0.00000	0.00000	5,700
19/08/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.93791	0.83282			-11.20498	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.29257	0.33842			15.67157	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.16451	0.19192			16.65869	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.30441	1.18367			-9.25681	0.00000	0.00000	2,000

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19/08/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.13083	0.15271			16.72440	0.00000	0.00000	750
19/08/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.73525	1.60355			-7.58956	0.00000	0.00000	3,500
19/08/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.10005	0.11673			16.67478	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.11430	0.13340			16.71603	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.74737	2.59832			-5.42513	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.45234	2.30846			-5.86718	0.00000	0.00000	32,950
19/08/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.07974	0.09120			14.36739	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.07206	0.08128			12.78957	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.05704	0.06341			11.16450	0.00000	0.00000	20,000
19/08/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.04253	0.04935			16.05032	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	4.11707	3.96595			-3.67063	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.01756	0.02183			24.35356	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.50610	4.35283			-3.40134	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.35242	5.19622			-2.91826	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00878	0.01111			26.44912	0.00000	0.00000	26,053
19/08/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00446	0.00573			28.42966	0.00000	0.00000	250
19/08/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.52509	6.36710			-2.42125	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00013	0.00018			37.96296	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.87643	0.87488			-0.17706	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.37531	0.31721			-15.48119	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.90139	0.79857			-11.40695	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.62599	0.54243			-13.34956	0.00000	0.00000	19,800
19/08/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.35394	0.40910			15.58528	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.22457	0.26046			15.98062	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.19509	0.22737			16.54433	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	2.05611	1.91797			-6.71865	0.00000	0.00000	1,400
19/08/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	3.18289	3.03108			-4.76954	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.06062	0.06766			11.61498	0.00000	0.00000	16,000
19/08/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.03707	0.04522			21.99985	0.00000	0.00000	15,100
19/08/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.36809	3.21538			-4.53401	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.38900	4.23631			-3.47886	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.44751	4.29453			-3.43976	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.01140	0.01432			25.66998	0.00000	0.00000	17,000
19/08/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00794	0.01006			26.74914	0.00000	0.00000	10,303
19/08/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.44536	6.28745			-2.45008	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.72450	6.56635			-2.35182	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00156	0.00205			31.40013	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			54.54545	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.87124	2.02584			8.26174	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.19149	0.18994			-0.80789	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.70788	0.80819			14.16939	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.25544	0.29563			15.73219	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.20604	0.24003			16.49420	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	1.10457	0.99152			-10.23471	0.00000	0.00000	20,000
19/08/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.99283	1.85581			-6.87558	0.00000	0.00000	69,895

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19/08/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.26657	2.12512			-6.24051	0.00000	0.00000	10,000
19/08/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.90314	1.76783			-7.10973	0.00000	0.00000	31,590
19/08/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.32205	2.17983			-6.12463	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.10079	0.11760			16.67902	0.00000	0.00000	2,000
19/08/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.64174	2.49430			-5.58130	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.02456	0.03029			23.30860	0.00000	0.00000	23,489
19/08/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.82956	4.67493			-3.20162	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.52078	5.36421			-2.83614	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00266	0.00346			29.89718	0.00000	0.00000	10,000
19/08/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.17646	6.01883			-2.55212	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00090	0.00120			32.88918	0.00000	0.00000	69,895
19/08/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00125	0.00165			31.98914	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.60296	7.44438			-2.08584	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.19579	0.19424			-0.79502	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.71876	0.82005			14.09311	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.39381	0.33372			-15.25856	0.00000	0.00000	5,000
19/08/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.25280	0.20926			-17.22591	0.00000	0.00000	148,000
19/08/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.33982	0.28568			-15.93320	0.00000	0.00000	725
19/08/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.58352	0.50465			-13.51572	0.00000	0.00000	2,000
19/08/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.68652	0.78483			14.32067	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.61084	0.70168			14.87048	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	1.14371	1.02902			-10.02807	0.00000	0.00000	77,649
19/08/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.27580	2.13422			-6.22093	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.95967	2.80915			-5.08579	0.00000	0.00000	725
19/08/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.06965	0.07840			12.56940	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.97904	2.82839			-5.05677	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.41693	3.26400			-4.47554	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.05904	0.06578			11.42210	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.02625	0.03231			23.09987	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.01021	0.01287			25.99937	0.00000	0.00000	2,310
19/08/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.01825	0.02267			24.23402	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	6.06700	5.90951			-2.59591	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00386	0.00497			28.84999	0.00000	0.00000	725
19/08/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	6.11675	5.95919			-2.57584	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.25268	1.38909			10.88924	0.00000	0.00000	0
19/08/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.18162	1.31508			11.29446	0.00000	0.00000	0
19/08/2016	\$ / R 2017/01/13			Any day expiry	13.70340	13.86310			1.16540	0.00000	0.00000	0
19/08/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.75774	0.66824			-11.81126	0.00000	0.00000	2,000
19/08/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.58145	2.43948			-5.49968	0.00000	0.00000	0
19/08/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.51114	0.58134			13.73415	0.00000	0.00000	0
19/08/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.11485	0.13258			15.43545	0.00000	0.00000	2,000
19/08/2016	\$ / R 2017/01/25			Any day expiry	13.73470	13.89490			1.16639	0.00000	0.00000	0
19/08/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.86243	0.76825			-10.91981	0.00000	0.00000	1,000
19/08/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.15836	0.18185			14.83848	0.00000	0.00000	1,000
19/08/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.49713	0.56315			13.28128	0.00000	0.00000	0

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19/08/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.31366	2.17695			-5.90850	0.00000	0.00000	0
19/08/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.82190	1.69945			-6.72110	0.00000	0.00000	0
19/08/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.66589	4.51875			-3.15346	0.00000	0.00000	0
19/08/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.33129	0.37049			11.83551	0.00000	0.00000	0
19/08/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.77313	1.91540			8.02381	0.00000	0.00000	0
19/08/2016	\$ / R 2017/03/13			Foreign Exchange Future	13.85760	14.01920			1.16615	14.07390	14.01010	33,074
19/08/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.16324	0.18070			10.69260	0.00000	0.00000	0
19/08/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.65642	4.50936			-3.15824	0.00000	0.00000	0
19/08/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.20059	5.04972			-2.90098	0.00000	0.00000	0
19/08/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01115	0.01376			23.37410	0.00000	0.00000	1,800
19/08/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.72377	1.60239			-7.04152	0.00000	0.00000	90
19/08/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.14993	2.02122			-5.98681	0.00000	0.00000	3,200
19/08/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.81369	1.69129			-6.74818	0.00000	0.00000	0
19/08/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.04532	0.05403			19.20757	0.00000	0.00000	3,200
19/08/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.83012	1.70761			-6.69459	0.00000	0.00000	7,160
19/08/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.29181	3.14492			-4.46251	0.00000	0.00000	0
19/08/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.27325	0.30678			12.27186	0.00000	0.00000	0
19/08/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.56772	5.41483			-2.74609	0.00000	0.00000	0
19/08/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.05564	2.91150			-4.71735	0.00000	0.00000	1,800
19/08/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.08402	0.09856			17.30422	0.00000	0.00000	90
19/08/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.05819	0.06892			18.44257	0.00000	0.00000	6,370
19/08/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.57355	7.41456			-2.09932	0.00000	0.00000	0
19/08/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.35137	0.39159			11.44661	0.00000	0.00000	0
19/08/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.32950	0.36865			11.88123	0.00000	0.00000	0
19/08/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.11565	1.98758			-6.05333	0.00000	0.00000	6,370
19/08/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.08349	0.09795			17.32396	0.00000	0.00000	7,160
19/08/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.11553	0.09620			-16.72918	0.00000	0.00000	250
19/08/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.32772	0.36681			11.92482	0.00000	0.00000	0
19/08/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.26753	0.30042			12.29279	0.00000	0.00000	0
19/08/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.14941	0.16412			9.84007	0.00000	0.00000	0
19/08/2016	\$ / R 2017/04/12			Any day expiry	13.93610	14.09840			1.16460	0.00000	0.00000	0
19/08/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.27512	3.13113			-4.39656	0.00000	0.00000	0
19/08/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.80453	0.72346			-10.07663	0.00000	0.00000	1,000
19/08/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.19122	0.20953			9.57416	0.00000	0.00000	1,000
19/08/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.79063	0.87186			10.27415	0.00000	0.00000	0
19/08/2016	\$ / R 2017/04/25			Any day expiry	13.97020	14.13270			1.16319	0.00000	0.00000	0
19/08/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.93891	2.80151			-4.67524	0.00000	0.00000	0
19/08/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.77168	0.84845			9.94872	0.00000	0.00000	0
19/08/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.90148	0.81575			-9.50964	0.00000	0.00000	1,000
19/08/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.23911	0.26421			10.49665	0.00000	0.00000	1,000
19/08/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.52402	0.56909			8.60166	0.00000	0.00000	0
19/08/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.33347	0.36217			8.60604	0.00000	0.00000	2,000
19/08/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.71165	5.56356			-2.59284	0.00000	0.00000	0
19/08/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.38659	0.34509			-10.73295	0.00000	0.00000	0
19/08/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.11520	14.27850			1.15691	0.00000	0.00000	153,434

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
19/08/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.52819	0.57344			8.56612	0.00000	0.00000	0
19/08/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.26578	4.11457			-3.54477	0.00000	0.00000	0
19/08/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.88411	0.96113			8.71120	0.00000	0.00000	0
19/08/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.44728	1.34288			-7.21331	0.00000	0.00000	1,297
19/08/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.93090	1.81276			-6.11829	0.00000	0.00000	0
19/08/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.47500	0.51783			9.01505	0.00000	0.00000	0
19/08/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.19290	0.21586			11.89894	0.00000	0.00000	150
19/08/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.91510	1.79713			-6.16003	0.00000	0.00000	150
19/08/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.92299	1.80494			-6.13910	0.00000	0.00000	0
19/08/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.99891	0.91263			-8.63775	0.00000	0.00000	2,000
19/08/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.93882	1.82059			-6.09781	0.00000	0.00000	0
19/08/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.23098	0.24307			5.23344	0.00000	0.00000	1,297
19/08/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.67248	0.73138			8.75919	0.00000	0.00000	0
19/08/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.53030	0.57563			8.54797	0.00000	0.00000	0
19/08/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.13980	2.01933			-5.63033	0.00000	0.00000	3,155
19/08/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.94827	2.81367			-4.56542	0.00000	0.00000	0
19/08/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.72770	4.58736			-2.96860	0.00000	0.00000	0
19/08/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.11685	0.13206			13.01333	0.00000	0.00000	3,155
19/08/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.50179	1.62359			8.11088	0.00000	0.00000	0
19/08/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.52610	0.57126			8.58434	0.00000	0.00000	0
19/08/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.06250	1.14969			8.20658	0.00000	0.00000	0
19/08/2016	\$ / R 2017/07/12			Any day expiry	14.17630	14.33970			1.15263	0.00000	0.00000	0
19/08/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.83620	0.75999			-9.11330	0.00000	0.00000	1,000
19/08/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.27188	0.28942			6.45284	0.00000	0.00000	1,000
19/08/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	4.07558	3.92972			-3.57878	0.00000	0.00000	0
19/08/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.43428	0.45829			5.52850	0.00000	0.00000	0
19/08/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.35780	14.52240			1.14642	0.00000	0.00000	2,700
19/08/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.43335	0.45704			5.46679	0.00000	0.00000	0
19/08/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.44742	3.30714			-4.06916	0.00000	0.00000	0
19/08/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.46555	3.32464			-4.06601	0.00000	0.00000	0
19/08/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.45648	3.31589			-4.06746	0.00000	0.00000	0
19/08/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.43522	0.45954			5.58784	0.00000	0.00000	0
19/08/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.60280	14.77060			1.14909	0.00000	0.00000	670
19/08/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.30820	3.17577			-4.00325	0.00000	0.00000	0
19/08/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.32527	3.19262			-3.98913	0.00000	0.00000	0
19/08/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.86090	0.91310			6.06281	0.00000	0.00000	0
19/08/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.31673	3.18419			-3.99618	0.00000	0.00000	0
19/08/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.62100	0.65637			5.69473	0.00000	0.00000	0
19/08/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.25810	2.14250			-5.11958	0.00000	0.00000	0
19/08/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.61953	0.65479			5.69097	0.00000	0.00000	0
19/08/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.61807	0.65322			5.68721	0.00000	0.00000	0
19/08/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.43064	3.29893			-3.83928	0.00000	0.00000	0
19/08/2016	\$ / R 2018/03/19			Foreign Exchange Future	14.84780	15.01880			1.15169	0.00000	0.00000	70
19/08/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.42226	3.29066			-3.84551	0.00000	0.00000	0
19/08/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.76844	0.80773			5.11277	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
19/08/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.77169	0.81119			5.11837	0.00000	0.00000	0
19/08/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.77006	0.80946			5.11604	0.00000	0.00000	0
19/08/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.41389	3.28239			-3.85196	0.00000	0.00000	0
19/08/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.91937	0.96276			4.72058	0.00000	0.00000	0
19/08/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.80179	0.74289			-7.34567	0.00000	0.00000	70,530
19/08/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.09280	15.26700			1.15419	0.00000	0.00000	70
19/08/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.91760	0.96089			4.71773	0.00000	0.00000	0
19/08/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.25459	2.36989			5.11416	0.00000	0.00000	0
19/08/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.51833	3.38764			-3.71479	0.00000	0.00000	0
19/08/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.53480	3.40389			-3.70346	0.00000	0.00000	0
19/08/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.52657	3.39576			-3.70901	0.00000	0.00000	0
19/08/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.92113	0.96464			4.72258	0.00000	0.00000	0
19/08/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	13.40090	13.55710			1.16559	13.61400	13.53680	609
19/08/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.59946	1.44765			-9.49126	0.00000	0.00000	0
19/08/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.61898	1.46699			-9.38778	0.00000	0.00000	0
19/08/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.01011	0.01441			42.53970	0.00000	0.00000	0
19/08/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.00988	0.01409			42.67339	0.00000	0.00000	0
19/08/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.01036	0.01475			42.40670	0.00000	0.00000	0
19/08/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.60921	1.45731			-9.43928	0.00000	0.00000	0
19/08/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.56333	1.43504			-8.20649	0.00000	0.00000	0
19/08/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.63800	13.79690			1.16513	13.85470	13.80990	147
19/08/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.55484	1.42669			-8.24188	0.00000	0.00000	0
19/08/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.54627	1.41835			-8.27260	0.00000	0.00000	0
19/08/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.19284	0.22359			15.94747	0.00000	0.00000	0
19/08/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.19427	0.22525			15.94861	0.00000	0.00000	0
19/08/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.19133	0.22194			15.99613	0.00000	0.00000	0
19/08/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.85760	14.01920			1.16615	0.00000	0.00000	51
19/08/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.14941	0.16412			9.84006	0.00000	0.00000	0
19/08/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.28233	3.13550			-4.47341	0.00000	0.00000	0
19/08/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.30130	3.15434			-4.45166	0.00000	0.00000	0
19/08/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.29181	3.14492			-4.46251	0.00000	0.00000	0
19/08/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.14890	0.16354			9.83018	0.00000	0.00000	0
19/08/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.14993	0.16470			9.84993	0.00000	0.00000	0
19/08/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.65182	2.52170			-4.90668	0.00000	0.00000	0
19/08/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.11520	14.27850			1.15691	0.00000	0.00000	3
19/08/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.64321	2.51323			-4.91731	0.00000	0.00000	0
19/08/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.63461	2.50477			-4.92798	0.00000	0.00000	0
19/08/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.37841	0.41173			8.80668	0.00000	0.00000	0
19/08/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.37702	0.41020			8.80164	0.00000	0.00000	0
19/08/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.37981	0.41327			8.81168	0.00000	0.00000	0
19/08/2016	£ / R 2016/08/31	19.04	P	Any day expiry	1.47542	1.40317			-4.89706	0.00000	0.00000	0
19/08/2016	£ / R 2016/08/31			Any day expiry	17.56770	17.64000			0.41155	0.00000	0.00000	3
19/08/2016	£ / R 2016/08/31	19.04	C	Any day expiry	0.00312	0.00317			1.52010	0.00000	0.00000	0
19/08/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	12,264
19/08/2016	£ / R 2016/09/08			Any day expiry	17.59720	17.67000			0.41370	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
19/08/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00019	0.00018			-8.26833	0.00000	0.00000	0
19/08/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.00047	0.00045			-4.35529	0.00000	0.00000	0
19/08/2016	£ / R 2016/09/08	22.25	P	Any day expiry	4.65299	4.58018			-1.56493	0.00000	0.00000	0
19/08/2016	£ / R 2016/09/08	25.85	P	Any day expiry	8.25280	8.18000			-0.88212	0.00000	0.00000	0
19/08/2016	£ / R 2016/09/08	22.27	P	Any day expiry	4.67299	4.60018			-1.55823	0.00000	0.00000	0
19/08/2016	£ / R 2016/09/08	21.20	P	Any day expiry	3.60327	3.53045			-2.02095	0.00000	0.00000	12,264
19/08/2016	£ / R 2016/09/08	22.26	P	Any day expiry	4.66299	4.59018			-1.56157	0.00000	0.00000	0
19/08/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00019	0.00018			-8.32461	0.00000	0.00000	0
19/08/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00019	0.00018			-8.21281	0.00000	0.00000	0
19/08/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	5.96365	5.89050			-1.22672	0.00000	0.00000	0
19/08/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00092	0.00097			6.38646	0.00000	0.00000	500
19/08/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00072	0.00084			15.64616	0.00000	0.00000	0
19/08/2016	£ / R 2016/09/19			Foreign Exchange Future	17.63660	17.70980			0.41505	17.87160	17.68700	62,062
19/08/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00071	0.00082			15.66146	0.00000	0.00000	0
19/08/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00074	0.00084			14.10709	0.00000	0.00000	0
19/08/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	4.86432	4.79117			-1.50363	0.00000	0.00000	0
19/08/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	5.36412	5.29104			-1.36251	0.00000	0.00000	0
19/08/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	1.29642	1.22762			-5.30673	0.00000	0.00000	1,050
19/08/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.00765	0.00785			2.64899	0.00000	0.00000	0
19/08/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	7.66341	7.59021			-0.95516	0.00000	0.00000	0
19/08/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	2.87685	2.80374			-2.54126	0.00000	0.00000	0
19/08/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	5.35414	5.28104			-1.36523	0.00000	0.00000	0
19/08/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	4.26459	4.19144			-1.71521	0.00000	0.00000	0
19/08/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00026	0.00030			16.66667	0.00000	0.00000	700
19/08/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	5.37411	5.30102			-1.36001	0.00000	0.00000	0
19/08/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	2.20105	2.12805			-3.31648	0.00000	0.00000	0
19/08/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.00345	0.00354			2.66961	0.00000	0.00000	0
19/08/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00119	0.00124			4.49571	0.00000	0.00000	0
19/08/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.03302	0.03742			13.33505	0.00000	0.00000	0
19/08/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00001	0.00001			19.04762	0.00000	0.00000	800
19/08/2016	£ / R 2016/12/19			Foreign Exchange Future	17.98200	18.05950			0.43099	18.20210	18.20000	11,021
19/08/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.05101	0.05077			-0.47302	0.00000	0.00000	0
19/08/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.05108	0.05082			-0.50275	0.00000	0.00000	0
19/08/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00462	0.00458			-0.96888	0.00000	0.00000	783
19/08/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.48156	3.40811			-2.10954	0.00000	0.00000	4,885
19/08/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.08158	5.00328			-1.54093	0.00000	0.00000	783
19/08/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.02774	0.02798			0.87100	0.00000	0.00000	4,885
19/08/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.05095	0.05072			-0.44536	0.00000	0.00000	0
19/08/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.70901	4.63127			-1.65090	0.00000	0.00000	0
19/08/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.30177	0.27750			-8.04327	0.00000	0.00000	4,885
19/08/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.94348	0.89257			-5.39566	0.00000	0.00000	783
19/08/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.69895	4.62122			-1.65413	0.00000	0.00000	0
19/08/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	1.15377	1.20700			4.61338	0.00000	0.00000	0
19/08/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.51548	0.54207			5.15898	0.00000	0.00000	0
19/08/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.71908	4.64132			-1.64771	0.00000	0.00000	0

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19/08/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	8.96262	8.88508			-0.86520	0.00000	0.00000	0
19/08/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.05356	0.05761			7.57108	0.00000	0.00000	0
19/08/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.05358	0.05278			-1.50006	0.00000	0.00000	0
19/08/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.50574	6.42848			-1.18754	0.00000	0.00000	0
19/08/2016	£ / R 2017/03/13			Foreign Exchange Future	18.30630	18.38460			0.42772	0.00000	0.00000	1,290
19/08/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.51421	5.43885			-1.36664	0.00000	0.00000	0
19/08/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.53354	5.45816			-1.36233	0.00000	0.00000	0
19/08/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.08051	0.08345			3.65241	0.00000	0.00000	0
19/08/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.52387	5.44850			-1.36450	0.00000	0.00000	0
19/08/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.08017	0.08310			3.65056	0.00000	0.00000	0
19/08/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.07984	0.08276			3.65086	0.00000	0.00000	0
19/08/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.65390	5.57889			-1.32662	0.00000	0.00000	0
19/08/2016	£ / R 2017/04/25			Any day expiry	18.47400	18.55220			0.42330	0.00000	0.00000	73
19/08/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.14790	0.15109			2.15972	0.00000	0.00000	0
19/08/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.35180	5.27220			-1.48735	0.00000	0.00000	0
19/08/2016	£ / R 2017/06/19			Foreign Exchange Future	18.68820	18.76780			0.42594	0.00000	0.00000	37,392
19/08/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.34180	5.26220			-1.49013	0.00000	0.00000	0
19/08/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.33180	5.25220			-1.49293	0.00000	0.00000	0
19/08/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/08/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/08/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/08/2016	£ / R 2017/12/18			Foreign Exchange Future	19.42130	19.50520			0.43200	0.00000	0.00000	520
19/08/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.18556	6.11647			-1.11692	0.00000	0.00000	0
19/08/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.20299	6.13383			-1.11487	0.00000	0.00000	0
19/08/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.46686	0.48167			3.17276	0.00000	0.00000	0
19/08/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.19427	6.12515			-1.11589	0.00000	0.00000	0
19/08/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.46557	0.48035			3.17427	0.00000	0.00000	0
19/08/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.46429	0.47903			3.17578	0.00000	0.00000	0
19/08/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01386	0.18061			1,202.68882	0.00000	0.00000	0
19/08/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13384	0.30061			124.59356	0.00000	0.00000	17,257
19/08/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00480	0.17061			3,455.95324	0.00000	0.00000	0
19/08/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02384	0.19061			699.37109	0.00000	0.00000	0
19/08/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/08/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/08/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00095	0.00000			-100.00000	0.00000	0.00000	0
19/08/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13678	0.30672			124.23658	0.00000	0.00000	3,592
19/08/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27322	0.10686			-60.88786	0.00000	0.00000	0
19/08/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29322	0.12557			-57.17568	0.00000	0.00000	0
19/08/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28322	0.11615			-58.98995	0.00000	0.00000	0
19/08/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00229			100.00000	0.00000	0.00000	0
19/08/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00358			100.00000	0.00000	0.00000	0
19/08/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00287			100.00000	0.00000	0.00000	0
19/08/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13957	0.31242			123.84484	0.00000	0.00000	1,368
19/08/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00786	0.00001			-99.93488	0.00000	0.00000	0
19/08/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02324	0.00004			-99.82418	0.00000	0.00000	0

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19/08/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01492	0.00002			-99.89613	0.00000	0.00000	0
19/08/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00743	0.17242			2,220.65322	0.00000	0.00000	0
19/08/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00449	0.16243			3,519.52662	0.00000	0.00000	0
19/08/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00281	0.15246			5,333.46539	0.00000	0.00000	0
19/08/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02246	0.00014			-99.36710	0.00000	0.00000	0
19/08/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14281	0.31910			123.44164	0.00000	0.00000	0
19/08/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00376	0.14938			3,875.26454	0.00000	0.00000	0
19/08/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00751	0.16916			2,152.18973	0.00000	0.00000	0
19/08/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00527	0.15924			2,920.70169	0.00000	0.00000	0
19/08/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01470	0.00007			-99.54794	0.00000	0.00000	0
19/08/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03095	0.00028			-99.09947	0.00000	0.00000	0
19/08/2016	€ / R 2016/08/26			Any day expiry	15.10980	15.28120			1.13436	0.00000	0.00000	39
19/08/2016	€ / R 2016/08/26	15.86	P	Any day expiry	0.75603	0.58972			-21.99716	0.00000	0.00000	0
19/08/2016	€ / R 2016/08/26	15.86	C	Any day expiry	0.00583	0.01092			87.45409	0.00000	0.00000	0
19/08/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.12252	0.07239			-40.91453	0.00000	0.00000	10,000
19/08/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00611	0.00784			28.21419	0.00000	0.00000	0
19/08/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.15474	0.09534			-38.38901	0.00000	0.00000	0
19/08/2016	€ / R 2016/09/19			Foreign Exchange Future	15.19000	15.36330			1.14088	15.42000	15.36490	33,645
19/08/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.15091	0.09256			-38.66523	0.00000	0.00000	0
19/08/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	0.44252	0.56569			27.83338	0.00000	0.00000	0
19/08/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.81611	1.64454			-9.44736	0.00000	0.00000	0
19/08/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.70072	0.55892			-20.23610	0.00000	0.00000	0
19/08/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.14715	0.08985			-38.94205	0.00000	0.00000	0
19/08/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	1.50063	1.33278			-11.18526	0.00000	0.00000	0
19/08/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.08072	0.11222			39.02609	0.00000	0.00000	10,000
19/08/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.39091	0.50586			29.40506	0.00000	0.00000	0
19/08/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.38474	0.49864			29.60389	0.00000	0.00000	0
19/08/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.39715	0.51315			29.20718	0.00000	0.00000	0
19/08/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.01063	0.01608			51.24779	0.00000	0.00000	20,000
19/08/2016	€ / R 2016/09/30			Any day expiry	15.23340	15.40680			1.13829	0.00000	0.00000	34
19/08/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.76369	1.59587			-9.51507	0.00000	0.00000	0
19/08/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.01709	0.02267			32.67481	0.00000	0.00000	0
19/08/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.17998	1.04768			-11.21135	0.00000	0.00000	0
19/08/2016	€ / R 2016/12/19			Foreign Exchange Future	15.52290	15.69940			1.13703	0.00000	0.00000	17,731
19/08/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.58561	1.43881			-9.25830	0.00000	0.00000	2,961
19/08/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.19366	0.22108			14.16241	0.00000	0.00000	0
19/08/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.38079	6.20522			-2.75144	0.00000	0.00000	0
19/08/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.19223	0.21944			14.15314	0.00000	0.00000	0
19/08/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.25809	1.12217			-10.80406	0.00000	0.00000	0
19/08/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.19509	0.22273			14.17022	0.00000	0.00000	0
19/08/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.67076	1.52168			-8.92253	0.00000	0.00000	0
19/08/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.01155	0.01423			23.18945	0.00000	0.00000	0
19/08/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00369	0.00462			25.40763	0.00000	0.00000	2,961
19/08/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.20851	0.23821			14.24359	0.00000	0.00000	0
19/08/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.30288	0.34708			14.59629	0.00000	0.00000	0

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19/08/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.66219	1.51333			-8.95538	0.00000	0.00000	0
19/08/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.28865	5.11483			-3.28668	0.00000	0.00000	0
19/08/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.67933	1.53004			-8.89002	0.00000	0.00000	0
19/08/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.28099	0.32157			14.44007	0.00000	0.00000	450
19/08/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.18613	0.20640			10.88721	0.00000	0.00000	0
19/08/2016	€ / R 2017/03/13			Foreign Exchange Future	15.83600	16.01700			1.14297	0.00000	0.00000	5,046
19/08/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.18791	0.20837			10.88990	0.00000	0.00000	0
19/08/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.18702	0.20738			10.88857	0.00000	0.00000	0
19/08/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.04191	2.88137			-5.27751	0.00000	0.00000	0
19/08/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.06014	2.89940			-5.25255	0.00000	0.00000	0
19/08/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.05102	2.89038			-5.26500	0.00000	0.00000	0
19/08/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.34086	0.36254			6.36018	0.00000	0.00000	0
19/08/2016	€ / R 2017/06/19			Foreign Exchange Future	16.20430	16.38850			1.13674	0.00000	0.00000	77,291
19/08/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.34305	0.36493			6.37788	0.00000	0.00000	0
19/08/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.34195	0.36374			6.36971	0.00000	0.00000	0
19/08/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.31875	3.15643			-4.89100	0.00000	0.00000	0
19/08/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.33656	3.17404			-4.87090	0.00000	0.00000	0
19/08/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.32765	3.16524			-4.88087	0.00000	0.00000	0
19/08/2016	€ / R 2017/09/18			Foreign Exchange Future	16.54490	16.73170			1.12905	0.00000	0.00000	0
19/08/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.42904	3.26973			-4.64604	0.00000	0.00000	0
19/08/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.44641	3.28687			-4.62898	0.00000	0.00000	0
19/08/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.51394	0.54143			5.34791	0.00000	0.00000	0
19/08/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.43772	3.27830			-4.63750	0.00000	0.00000	0
19/08/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.51262	0.54000			5.34031	0.00000	0.00000	0
19/08/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.51131	0.53857			5.33273	0.00000	0.00000	0
19/08/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.17790	0.20881			17.37996	0.00000	0.00000	0
19/08/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.27890	10.33140			0.51076	0.00000	0.00000	10,993
19/08/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.18925	0.22132			16.94686	0.00000	0.00000	0
19/08/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.10900	0.08741			-19.80040	0.00000	0.00000	0
19/08/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.10462	0.08361			-20.07633	0.00000	0.00000	0
19/08/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.10035	0.07992			-20.35601	0.00000	0.00000	0
19/08/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.18352	0.21501			17.16260	0.00000	0.00000	0
19/08/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.45837	0.41062			-10.41678	0.00000	0.00000	0
19/08/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.43380	10.51420			0.77057	0.00000	0.00000	1,012
19/08/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.45152	0.40416			-10.48915	0.00000	0.00000	0
19/08/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.44472	0.39774			-10.56266	0.00000	0.00000	0
19/08/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.21532	0.24836			15.34423	0.00000	0.00000	0
19/08/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.21217	0.24482			15.39019	0.00000	0.00000	0
19/08/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.21852	0.25194			15.29670	0.00000	0.00000	0
19/08/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.46890	1.38335			-5.82427	0.00000	0.00000	0
19/08/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.58140	10.68360			0.96585	0.00000	0.00000	3,305
19/08/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.09930	0.11579			16.60440	0.00000	0.00000	0
19/08/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.10131	0.11812			16.58808	0.00000	0.00000	0
19/08/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.10030	0.11695			16.59749	0.00000	0.00000	0
19/08/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.45991	1.37452			-5.84928	0.00000	0.00000	0

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19/08/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.47790	1.39219			-5.79955	0.00000	0.00000	0
19/08/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.75560	10.88120			1.16776	0.00000	0.00000	0
19/08/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.49468	1.39847			-6.43683	0.00000	0.00000	0
19/08/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.51173	1.41512			-6.39089	0.00000	0.00000	0
19/08/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.50320	1.40679			-6.41379	0.00000	0.00000	0
19/08/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.19733	0.22632			14.68945	0.00000	0.00000	0
19/08/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.20028	0.22967			14.67409	0.00000	0.00000	0
19/08/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.19880	0.22799			14.68173	0.00000	0.00000	0
19/08/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.29661	0.33785			13.90443	0.00000	0.00000	0
19/08/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.55462	1.44873			-6.81161	0.00000	0.00000	0
19/08/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.92020	11.06710			1.34521	0.00000	0.00000	0
19/08/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.29482	0.33583			13.90827	0.00000	0.00000	0
19/08/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.29306	0.33383			13.91187	0.00000	0.00000	0
19/08/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.54641	1.44075			-6.83253	0.00000	0.00000	0
19/08/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.56286	1.45673			-6.79076	0.00000	0.00000	0
19/08/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.49240	10.52860			0.34501	0.00000	0.00000	2,220
19/08/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.88807	1.85199			-1.91082	0.00000	0.00000	0
19/08/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.90805	1.87197			-1.89107	0.00000	0.00000	0
19/08/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.89806	1.86198			-1.90090	0.00000	0.00000	0
19/08/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00045	0.00057			26.14597	0.00000	0.00000	0
19/08/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00047	0.00059			26.11479	0.00000	0.00000	0
19/08/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00046	0.00058			26.10022	0.00000	0.00000	0
19/08/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.68250	10.71480			0.30236	0.00000	0.00000	0
19/08/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.03007	0.03169			5.35570	0.00000	0.00000	0
19/08/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.85796	1.82730			-1.65044	0.00000	0.00000	0
19/08/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.87719	1.84648			-1.63619	0.00000	0.00000	0
19/08/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.86757	1.83689			-1.64327	0.00000	0.00000	0
19/08/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.02969	0.03128			5.34000	0.00000	0.00000	0
19/08/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.03046	0.03210			5.36843	0.00000	0.00000	0
19/08/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.95456	1.92977			-1.26847	0.00000	0.00000	0
19/08/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.85930	10.88740			0.25876	0.00000	0.00000	0
19/08/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.97314	1.94829			-1.25958	0.00000	0.00000	0
19/08/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.96385	1.93902			-1.26401	0.00000	0.00000	0
19/08/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.08315	0.08642			3.94094	0.00000	0.00000	0
19/08/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.08244	0.08569			3.93806	0.00000	0.00000	0
19/08/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.08386	0.08717			3.94369	0.00000	0.00000	0
19/08/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	2.61434	2.47407			-5.36559	0.00000	0.00000	0
19/08/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.00840	14.14900			1.00368	0.00000	0.00000	1,858
19/08/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	2.60437	2.46410			-5.38594	0.00000	0.00000	0
19/08/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.00280	0.00314			11.96804	0.00000	0.00000	0
19/08/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.00277	0.00310			11.90107	0.00000	0.00000	0
19/08/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.00274	0.00307			11.83908	0.00000	0.00000	0
19/08/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	2.59440	2.45414			-5.40643	0.00000	0.00000	0
19/08/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.45011	2.32317			-5.18071	0.00000	0.00000	0
19/08/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.33810	14.47810			0.97642	0.00000	0.00000	0

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19/08/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.44082	2.31399			-5.19610	0.00000	0.00000	0
19/08/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.08821	0.10127			14.81451	0.00000	0.00000	0
19/08/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.08964	0.10292			14.81065	0.00000	0.00000	0
19/08/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.08892	0.10209			14.81358	0.00000	0.00000	0
19/08/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.43154	2.30482			-5.21163	0.00000	0.00000	0
19/08/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.21773	0.23813			9.36589	0.00000	0.00000	0
19/08/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.64380	14.78610			0.97174	0.00000	0.00000	0
19/08/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.21666	0.23695			9.36361	0.00000	0.00000	0
19/08/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.62501	2.50321			-4.64002	0.00000	0.00000	0
19/08/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.64286	2.52084			-4.61671	0.00000	0.00000	0
19/08/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.21881	0.23931			9.36821	0.00000	0.00000	0
19/08/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.63393	2.51203			-4.62834	0.00000	0.00000	0
19/08/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00013	0.00010			-24.49087	0.00000	0.00000	0
19/08/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.44214	0.42560			-3.73987	0.00000	0.00000	0
19/08/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.01800	2.03450			0.81764	0.00000	0.00000	0
19/08/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00014	0.00010			-25.95095	0.00000	0.00000	0
19/08/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00014	0.00010			-27.33948	0.00000	0.00000	0
19/08/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.43213	0.41560			-3.82583	0.00000	0.00000	0
19/08/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.45214	0.43560			-3.65772	0.00000	0.00000	0
19/08/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00481	0.00552			14.69480	0.00000	0.00000	0
19/08/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.04580	2.06180			0.78209	0.00000	0.00000	0
19/08/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00453	0.00521			15.10932	0.00000	0.00000	0
19/08/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00426	0.00492			15.53595	0.00000	0.00000	0
19/08/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.40901	0.39372			-3.73893	0.00000	0.00000	0
19/08/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.42846	0.41312			-3.57973	0.00000	0.00000	0
19/08/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.41873	0.40341			-3.65768	0.00000	0.00000	0
19/08/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.07080	2.08660			0.76299	0.00000	0.00000	0
19/08/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01488	0.01561			4.90618	0.00000	0.00000	0
19/08/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.42453	0.40970			-3.49102	0.00000	0.00000	0
19/08/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.44366	0.42835			-3.45016	0.00000	0.00000	0
19/08/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.43408	0.41901			-3.47166	0.00000	0.00000	0
19/08/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01446	0.01495			3.40991	0.00000	0.00000	0
19/08/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01533	0.01630			6.39321	0.00000	0.00000	0
19/08/2016	CNH/R 2016/11/28			Any day expiry	2.03940	2.05550			0.78945	0.00000	0.00000	435
19/08/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.10864	0.09802			-9.77395	0.00000	0.00000	0
19/08/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.12344	0.11221			-9.10369	0.00000	0.00000	0
19/08/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.11595	0.10502			-9.43090	0.00000	0.00000	0
19/08/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.03284	0.03771			14.80312	0.00000	0.00000	0
19/08/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.03804	0.04352			14.41042	0.00000	0.00000	0
19/08/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.03535	0.04052			14.60901	0.00000	0.00000	0
19/08/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.34400	0.32070			-6.77249	0.00000	0.00000	0
19/08/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.04650	2.06990			1.14342	0.00000	0.00000	336
19/08/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.36391	0.34061			-6.40412	0.00000	0.00000	0
19/08/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00050	0.00060			20.63986	0.00000	0.00000	0
19/08/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.35395	0.33065			-6.58322	0.00000	0.00000	0

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19/08/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00045	0.00055			21.68664	0.00000	0.00000	0
19/08/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00041	0.00051			22.78231	0.00000	0.00000	0
19/08/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.38312	0.36007			-6.01522	0.00000	0.00000	0
19/08/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.09210	2.11580			1.13283	0.00000	0.00000	0
19/08/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.40232	0.37909			-5.77230	0.00000	0.00000	0
19/08/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00522	0.00587			12.55044	0.00000	0.00000	0
19/08/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.39270	0.36956			-5.89218	0.00000	0.00000	0
19/08/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00480	0.00536			11.69076	0.00000	0.00000	0
19/08/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00442	0.00489			10.79807	0.00000	0.00000	0
19/08/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.40151	0.38155			-4.97103	0.00000	0.00000	0
19/08/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.41151	0.39155			-4.85026	0.00000	0.00000	0
19/08/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.72860	1.74860			1.15701	0.00000	0.00000	0
19/08/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.39150	0.37154			-5.09795	0.00000	0.00000	0
19/08/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00011	0.00015			39.01720	0.00000	0.00000	0
19/08/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00011	0.00015			38.09613	0.00000	0.00000	0
19/08/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00010	0.00014			39.99420	0.00000	0.00000	0
19/08/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00855	0.00886			3.59142	0.00000	0.00000	0
19/08/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.76060	1.77950			1.07350	0.00000	0.00000	0
19/08/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00825	0.00838			1.63467	0.00000	0.00000	0
19/08/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00887	0.00936			5.54789	0.00000	0.00000	0
19/08/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.37795	0.35936			-4.91941	0.00000	0.00000	0
19/08/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.36827	0.34986			-4.99849	0.00000	0.00000	0
19/08/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.38765	0.36888			-4.84075	0.00000	0.00000	0
19/08/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.39143	0.37449			-4.32926	0.00000	0.00000	0
19/08/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.78980	1.80820			1.02805	0.00000	0.00000	0
19/08/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.38191	0.36504			-4.41855	0.00000	0.00000	0
19/08/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02123	0.02269			6.84633	0.00000	0.00000	0
19/08/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02252	0.02412			7.12060	0.00000	0.00000	0
19/08/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02171	0.02324			7.02433	0.00000	0.00000	0
19/08/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.37272	0.35592			-4.50650	0.00000	0.00000	0
19/08/2016	KES / R 2016/09/19			Foreign Exchange Future	0.13150	0.13320			1.29278	0.00000	0.00000	1,266
19/08/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13160	0.13260			0.75988	0.00000	0.00000	0
19/08/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13180	0.13250			0.53111	0.00000	0.00000	0
19/08/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.04270	0.04510			5.62061	0.00000	0.00000	0
19/08/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.03720	0.03780			1.61290	0.00000	0.00000	0
19/08/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.03650	0.03710			1.64384	0.00000	0.00000	0
19/08/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	9.74290	9.84790			1.07771	0.00000	0.00000	0
19/08/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.04349	0.02556			-41.23625	0.00000	0.00000	0
19/08/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.31873	0.40501			27.06983	0.00000	0.00000	0
19/08/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.31116	0.39663			27.47012	0.00000	0.00000	0
19/08/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.32639	0.41346			26.67462	0.00000	0.00000	0
19/08/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.04826	0.02873			-40.46158	0.00000	0.00000	0
19/08/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.04583	0.02711			-40.84775	0.00000	0.00000	0
19/08/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.07864	0.10183			29.48580	0.00000	0.00000	0
19/08/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	9.87800	10.02210			1.45880	0.00000	0.00000	0

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19/08/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.07753	0.10041			29.50593	0.00000	0.00000	0
19/08/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	1.05177	0.93117			-11.46594	0.00000	0.00000	0
19/08/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	1.06953	0.94831			-11.33435	0.00000	0.00000	0
19/08/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.07977	0.10327			29.46711	0.00000	0.00000	0
19/08/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	1.06064	0.93973			-11.39995	0.00000	0.00000	0
19/08/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.14538	0.18230			25.39663	0.00000	0.00000	0
19/08/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.00920	10.18350			1.74140	0.00000	0.00000	0
19/08/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.14393	0.18058			25.46345	0.00000	0.00000	0
19/08/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.22763	1.09053			-11.16818	0.00000	0.00000	0
19/08/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.24473	1.10708			-11.05861	0.00000	0.00000	0
19/08/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.14683	0.18403			25.33175	0.00000	0.00000	0
19/08/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.23618	1.09880			-11.11328	0.00000	0.00000	0
19/08/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.12350	0.11580			-6.23482	0.00000	0.00000	0
19/08/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.29650	1.30420			0.59391	0.00000	0.00000	0
19/08/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.11350	0.10580			-6.78414	0.00000	0.00000	0
19/08/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/08/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/08/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/08/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.10350	0.09580			-7.43961	0.00000	0.00000	0
19/08/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/08/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/08/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.31060	1.31850			0.60278	0.00000	0.00000	0
19/08/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/08/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.08940	0.08150			-8.83669	0.00000	0.00000	0
19/08/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.10940	0.10150			-7.22121	0.00000	0.00000	0
19/08/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.09940	0.09150			-7.94769	0.00000	0.00000	0
19/08/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/08/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.10620	0.09820			-7.53296	0.00000	0.00000	0
19/08/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.32380	1.33180			0.60432	0.00000	0.00000	0
19/08/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/08/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/08/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.09620	0.08820			-8.31601	0.00000	0.00000	0
19/08/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.11620	0.10820			-6.88468	0.00000	0.00000	0
19/08/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.31610	1.30630			-0.74462	0.00000	0.00000	0
19/08/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.31850	1.30900			-0.72052	0.00000	0.00000	0
19/08/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.32100	1.31140			-0.72672	0.00000	0.00000	0
19/08/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13350	1.13320			-0.02647	0.00000	0.00000	13,321
19/08/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.13820	1.13790			-0.02636	0.00000	0.00000	0
19/08/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.14280	1.14250			-0.02625	0.00000	0.00000	0
19/08/2016	RAIN 2016/09/19			Foreign Exchange Future	23,628.81000	27,171.69000			14.99390	0.00000	0.00000	0
19/08/2016	RAIN 2016/12/19			Foreign Exchange Future	24,076.44000	27,684.50000			14.98585	0.00000	0.00000	0
19/08/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00089	0.00101			14.02817	0.00000	0.00000	0
19/08/2016	SGD / R 2016/09/19			Foreign Exchange Future	9.99980	10.06350			0.63701	0.00000	0.00000	0
19/08/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.00093	0.00106			14.01075	0.00000	0.00000	0
19/08/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.00091	0.00104			14.02466	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
19/08/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.62113	1.55756			-3.92132	0.00000	0.00000	0
19/08/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.64109	1.57751			-3.87399	0.00000	0.00000	0
19/08/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.63111	1.56754			-3.89751	0.00000	0.00000	0
19/08/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.17530	10.24150			0.65060	0.00000	0.00000	0
19/08/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.66720	1.60433			-3.77093	0.00000	0.00000	0
19/08/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.68625	1.62325			-3.73606	0.00000	0.00000	0
19/08/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.67672	1.61379			-3.75339	0.00000	0.00000	0
19/08/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.03155	0.03475			10.14540	0.00000	0.00000	0
19/08/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.03250	0.03583			10.24807	0.00000	0.00000	0
19/08/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.03202	0.03529			10.19971	0.00000	0.00000	0
19/08/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.54830	4.62790			1.75010	0.00000	0.00000	0
19/08/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.70207	0.62271			-11.30363	0.00000	0.00000	0
19/08/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.72203	0.64263			-10.99716	0.00000	0.00000	0
19/08/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.71205	0.63267			-11.14840	0.00000	0.00000	0
19/08/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00035	0.00057			62.15753	0.00000	0.00000	0
19/08/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00037	0.00061			65.06220	0.00000	0.00000	0
19/08/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00033	0.00053			59.31948	0.00000	0.00000	0
19/08/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00790	0.01947			146.37485	0.00000	0.00000	0
19/08/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.76844	0.60912			-20.73300	0.00000	0.00000	0
19/08/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.53920	4.70980			3.75837	0.00000	0.00000	0
19/08/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00764	0.01892			147.68195	0.00000	0.00000	0
19/08/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00738	0.01838			149.01233	0.00000	0.00000	0
19/08/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.75870	0.59967			-20.96070	0.00000	0.00000	0
19/08/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.77818	0.61858			-20.50955	0.00000	0.00000	0
19/08/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.32320	1.34220			1.43591	0.00000	0.00000	0
19/08/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.26530	1.28860			1.84146	0.00000	0.00000	0
19/08/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.21740	1.24870			2.57105	0.00000	0.00000	0

Future Open Interest												1,076,492
Option Open Interest												1,970,439
Total												3,046,931