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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/08/2016 TO 26/08/2016

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
26/08/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.65720	3.86850			5.77761	0.00000	0.00000	0
26/08/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2016	\$ / R 2016/08/26			Any day expiry	14.27280	14.06150			-1.48044	0.00000	0.00000	0
26/08/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.42720	3.63850			6.16527	0.00000	0.00000	0
26/08/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.47280	2.26150			-8.54497	0.00000	0.00000	0
26/08/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	0.77575	0.56150			-27.61804	0.00000	0.00000	0
26/08/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
26/08/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
26/08/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.00295	0.00000			-100.00000	0.00000	0.00000	0
26/08/2016	\$ / R 2016/08/29	16.00	P	Any day expiry	1.72848	1.93441			11.91382	0.00000	0.00000	0
26/08/2016	\$ / R 2016/08/29	14.18	C	Any day expiry	0.19946	0.07982			-59.98141	0.00000	0.00000	40,000
26/08/2016	\$ / R 2016/08/29			Any day expiry	14.27280	14.06600			-1.44891	0.00000	0.00000	2,467
26/08/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.01110	0.00439			-60.47867	0.00000	0.00000	0
26/08/2016	\$ / R 2016/08/29	13.75	C	Any day expiry	0.54470	0.35135			-35.49606	0.00000	0.00000	2,000
26/08/2016	\$ / R 2016/08/29	15.15	C	Any day expiry	0.01083	0.00425			-60.69631	0.00000	0.00000	40,000
26/08/2016	\$ / R 2016/08/29	16.00	C	Any day expiry	0.00128	0.00041			-68.10372	0.00000	0.00000	40,000
26/08/2016	\$ / R 2016/08/29	14.75	C	Any day expiry	0.03373	0.01533			-54.55087	0.00000	0.00000	0
26/08/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.87830	1.07839			22.78100	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
26/08/2016	\$ / R 2016/08/29	13.75	P	Any day expiry	0.02190	0.03535			61.41579	0.00000	0.00000	0
26/08/2016	\$ / R 2016/08/29	14.18	P	Any day expiry	0.10666	0.19382			81.71291	0.00000	0.00000	0
26/08/2016	\$ / R 2016/08/29	14.75	P	Any day expiry	0.51093	0.69933			36.87338	0.00000	0.00000	0
26/08/2016	\$ / R 2016/08/29	15.15	P	Any day expiry	0.88803	1.08825			22.54768	0.00000	0.00000	0
26/08/2016	\$ / R 2016/08/31	13.83	P	Any day expiry	0.03869	0.07726			99.72264	0.00000	0.00000	6,600
26/08/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	0.66984	0.86777			29.54888	0.00000	0.00000	0
26/08/2016	\$ / R 2016/08/31			Any day expiry	14.27020	14.06600			-1.43095	0.00000	0.00000	410
26/08/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.02004	0.01377			-31.29382	0.00000	0.00000	0
26/08/2016	\$ / R 2016/08/31	13.83	C	Any day expiry	0.47889	0.31326			-34.58484	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/01			Any day expiry	14.27300	14.06850			-1.43278	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/01	14.11	C	Any day expiry	0.28053	0.15859			-43.46890	0.00000	0.00000	18,400
26/08/2016	\$ / R 2016/09/01	13.95	P	Any day expiry	0.06572	0.12607			91.82512	0.00000	0.00000	18,400
26/08/2016	\$ / R 2016/09/01	14.11	P	Any day expiry	0.11753	0.20009			70.24086	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/01	13.95	C	Any day expiry	0.38872	0.24457			-37.08320	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/05	13.48	P	Any day expiry	0.01570	0.02270			44.57069	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/05			Any day expiry	14.28420	14.07830			-1.44145	0.00000	0.00000	55
26/08/2016	\$ / R 2016/09/05	13.48	C	Any day expiry	0.81990	0.62100			-24.25920	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	0.80771	0.61022			-24.45077	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/06			Any day expiry	14.28700	14.08080			-1.44327	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.51335	3.71933			5.86287	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.62745	0.44994			-28.29072	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.45340	3.65935			5.96382	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.02071	0.02942			42.06556	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00040	0.00015			-62.07071	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00035	0.00013			-61.70273	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.04045	0.06914			70.91934	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/08			Any day expiry	14.29270	14.08620			-1.44479	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00169	0.00063			-62.69654	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.58232	0.41119			-29.38702	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.06962	0.10499			50.81099	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	3.00899	3.21443			6.82751	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.20914	2.41345			9.24835	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00130	0.00048			-62.84744	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/09			Any day expiry	14.29560	14.08910			-1.44450	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.00474	0.00255			-46.17525	0.00000	0.00000	121
26/08/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.50570	3.71138			5.86720	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.07357	0.03627			-50.69598	0.00000	0.00000	133
26/08/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	0.82732	0.63021			-23.82518	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.77797	0.94717			21.74904	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.03172	0.04111			29.60827	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.40516	4.61002			4.65041	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/13			Any day expiry	14.30710	14.10070			-1.44264	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00226	0.00072			-68.06482	0.00000	0.00000	1,000
26/08/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.10025	0.05234			-47.78594	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.74315	0.90164			21.32758	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/08/2016	\$ / R 2016/09/15	13.29		Any day expiry	1.04924	0.84908			-19.07730	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/15			Any day expiry	14.31280	14.10650			-1.44137	0.00000	0.00000	259
26/08/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.03987	0.83979			-19.24039	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.03051	0.83053			-19.40590	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02644	0.03258			23.18944	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02771	0.03403			22.81199	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02707	0.03329			22.99673	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.06359	0.86629			-18.55056	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.72224	0.55202			-23.56875	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.08246	0.12006			45.60019	0.00000	0.00000	1,400
26/08/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.03003	0.03908			30.13923	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.17329	0.23871			37.74605	0.00000	0.00000	3,500
26/08/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.05615	0.08147			45.10649	0.00000	0.00000	20,000
26/08/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.49491	0.62274			25.82889	0.00000	0.00000	65
26/08/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.18385	0.11564			-37.09949	0.00000	0.00000	350
26/08/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.15143	0.09258			-38.86258	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.12064	0.07042			-41.63093	0.00000	0.00000	4,300
26/08/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.22811	1.40904			14.73220	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	0.96268	1.13031			17.41276	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00882	0.00470			-46.76929	0.00000	0.00000	635
26/08/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.22645	5.43231			3.93874	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00646	0.00348			-46.07055	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.32430	14.11810			-1.43951	14.26920	14.00000	465,692
26/08/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.11013	0.91212			-17.83727	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.64667	0.48489			-25.01682	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.18936	0.11952			-36.88029	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.21292	0.13631			-35.98174	0.00000	0.00000	350
26/08/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.07360	0.04000			-45.66128	0.00000	0.00000	2,000
26/08/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.56431	1.75698			12.31655	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00809	0.00432			-46.60036	0.00000	0.00000	1,600
26/08/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00396	0.00307			-22.34691	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	13.00	C	Foreign Exchange Future	1.33815	1.13749			-14.99519	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.04879	0.06796			39.29331	0.00000	0.00000	11,000
26/08/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.07794	0.11392			46.16121	0.00000	0.00000	525
26/08/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.70676	0.53816			-23.85537	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.05433	0.85718			-18.69903	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.82045	0.63957			-22.04573	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.42882	0.54750			27.67547	0.00000	0.00000	47,300
26/08/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.33452	0.22717			-32.09089	0.00000	0.00000	11,000
26/08/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.67713	0.82448			21.76086	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.05241	0.02714			-48.21983	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.96093	2.15991			10.14706	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.02301	0.01209			-47.44909	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00857	0.00457			-46.71458	0.00000	0.00000	5,000
26/08/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.01331	0.00701			-47.33009	0.00000	0.00000	0

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26/08/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00532	0.00324			-39.06749	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00075	0.00041			-45.72189	0.00000	0.00000	17,500
26/08/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.54216	2.74538			7.99424	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.04509	0.84809			-18.84963	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.25941	0.34670			33.64700	0.00000	0.00000	500
26/08/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.17326	0.10823			-37.53276	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.02197	0.01154			-47.46708	0.00000	0.00000	525
26/08/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.31982	1.50489			14.02234	0.00000	0.00000	1,000
26/08/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	2.07842	2.27861			9.63148	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.19636	2.39754			9.15984	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.37951	3.58495			6.07918	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.25312	0.16560			-34.57680	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.10237	0.14679			43.39416	0.00000	0.00000	525
26/08/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.31022	0.40907			31.86533	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.50862	0.63821			25.47789	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.41280	1.60142			13.35072	0.00000	0.00000	325
26/08/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.69871	1.89399			11.49585	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.34427	2.54647			8.62511	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	2.04901	2.24891			9.75607	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02583	0.03402			31.67287	0.00000	0.00000	405
26/08/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.49759	0.35681			-28.29373	0.00000	0.00000	53,900
26/08/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.21921	0.14084			-35.75226	0.00000	0.00000	1,000
26/08/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.56506	0.70142			24.13251	0.00000	0.00000	1,400
26/08/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.04930	1.22190			16.44822	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.02861	0.01508			-47.28947	0.00000	0.00000	525
26/08/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.08698	0.04841			-44.34324	0.00000	0.00000	11,000
26/08/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.38379	2.58622			8.49186	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.17966	3.38497			6.45717	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.02929	0.03819			30.37910	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.57955	0.71754			23.81061	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.79634	0.95232			19.58634	0.00000	0.00000	1,565
26/08/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.03710	0.01952			-47.38970	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.72767	1.92344			11.33158	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.32452	2.52660			8.69315	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	13.00	P	Foreign Exchange Future	0.01385	0.01939			40.00996	0.00000	0.00000	10,000
26/08/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.03079	0.03999			29.90161	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.87309	0.68606			-21.42164	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.38371	0.26480			-30.99094	0.00000	0.00000	700
26/08/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.60896	0.75013			23.18266	0.00000	0.00000	20,000
26/08/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.01523	0.00801			-47.42779	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.04412	0.02299			-47.88863	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.01272	0.00671			-47.28896	0.00000	0.00000	20,000
26/08/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.01066	0.00564			-47.07754	0.00000	0.00000	15,000
26/08/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.68102	2.88514			7.61360	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00381	0.00305			-19.80817	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/08/2016	\$ / R 2016/09/22			Any day expiry	14.33290	14.12680			-1.43795	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/22	14.20	P	Any day expiry	0.27204	0.35858			31.81105	0.00000	0.00000	16,500
26/08/2016	\$ / R 2016/09/22	14.20	C	Any day expiry	0.40494	0.28538			-29.52594	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/27			Any day expiry	14.34720	14.14140			-1.43443	0.00000	0.00000	500
26/08/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.23750	0.16183			-31.86203	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.58030	0.71043			22.42448	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00363	0.00271			-25.52477	0.00000	0.00000	250
26/08/2016	\$ / R 2016/09/28			Any day expiry	14.35010	14.14430			-1.43414	0.00000	0.00000	900
26/08/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.06339	4.26830			5.04299	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.55142	2.34534			-8.07709	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.06293	0.08999			43.01336	0.00000	0.00000	150
26/08/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.90353	4.10841			5.24838	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.91303	0.73429			-19.57590	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00349	0.00260			-25.35712	0.00000	0.00000	150
26/08/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00132	0.00104			-21.28743	0.00000	0.00000	250
26/08/2016	\$ / R 2016/09/29			Any day expiry	14.35300	14.14720			-1.43385	0.00000	0.00000	2,740
26/08/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.09308	0.13168			41.47020	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	0.80608	0.63888			-20.74220	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/30			Any day expiry	14.35580	14.15010			-1.43287	0.00000	0.00000	70
26/08/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.11955	0.07838			-34.43647	0.00000	0.00000	0
26/08/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.06375	1.22828			15.46724	0.00000	0.00000	0
26/08/2016	\$ / R 2016/10/05			Any day expiry	14.37010	14.16410			-1.43353	0.00000	0.00000	27
26/08/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	0.89716	0.72894			-18.74958	0.00000	0.00000	0
26/08/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.08706	0.12484			43.40566	0.00000	0.00000	0
26/08/2016	\$ / R 2016/10/14			Any day expiry	14.39580	14.18940			-1.43375	0.00000	0.00000	830
26/08/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.40776	1.58252			12.41409	0.00000	0.00000	0
26/08/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.11356	0.08192			-27.86090	0.00000	0.00000	0
26/08/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.38490	0.30034			-21.96794	0.00000	0.00000	12,000
26/08/2016	\$ / R 2016/10/19			Any day expiry	14.41010	14.20340			-1.43441	0.00000	0.00000	0
26/08/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.55480	0.67694			22.01622	0.00000	0.00000	0
26/08/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.11128	0.15857			42.49133	0.00000	0.00000	150
26/08/2016	\$ / R 2016/10/26			Any day expiry	14.43010	14.22300			-1.43519	0.00000	0.00000	0
26/08/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.34420	4.55104			4.76151	0.00000	0.00000	0
26/08/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00519	0.00344			-33.82254	0.00000	0.00000	250
26/08/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00381	0.00352			-7.50617	0.00000	0.00000	150
26/08/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.04138	0.88157			-15.34634	0.00000	0.00000	0
26/08/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00430	0.00404			-5.84113	0.00000	0.00000	250
26/08/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.42371	4.63052			4.67513	0.00000	0.00000	0
26/08/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.63529	2.42644			-7.92535	0.00000	0.00000	0
26/08/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.10081	0.07727			-23.34582	0.00000	0.00000	9,960
26/08/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.06709	0.09844			46.73141	0.00000	0.00000	9,960
26/08/2016	\$ / R 2016/10/27			Any day expiry	14.43290	14.22580			-1.43492	0.00000	0.00000	2,000
26/08/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.27392	0.12614			-21.09391	0.00000	0.00000	0
26/08/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.90102	1.05034			16.57227	0.00000	0.00000	9,960
26/08/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.80791	1.99147			10.15347	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
26/08/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.24999	1.07424			-14.05994	0.00000	0.00000	0
26/08/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.00544	2.19000			9.20289	0.00000	0.00000	0
26/08/2016	\$ / R 2016/11/07			Any day expiry	14.46390	14.25640			-1.43461	0.00000	0.00000	0
26/08/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.11496	0.09087			-20.95167	0.00000	0.00000	0
26/08/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.10934	0.08640			-20.98089	0.00000	0.00000	8,695
26/08/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.35147	0.28578			-18.68981	0.00000	0.00000	0
26/08/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.83757	0.97938			16.93132	0.00000	0.00000	8,695
26/08/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.95106	2.13447			9.40076	0.00000	0.00000	0
26/08/2016	\$ / R 2016/11/10			Any day expiry	14.47230	14.26470			-1.43446	0.00000	0.00000	0
26/08/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.63852	0.53174			-16.72338	0.00000	0.00000	30,000
26/08/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.16389	0.21986			34.14998	0.00000	0.00000	0
26/08/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.41622	0.51704			24.22257	0.00000	0.00000	0
26/08/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	1.03619	0.88456			-14.63356	0.00000	0.00000	20,000
26/08/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.35031	1.51483			12.18377	0.00000	0.00000	9,615
26/08/2016	\$ / R 2016/11/17			Any day expiry	14.49180	14.28400			-1.43391	0.00000	0.00000	0
26/08/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.33079	1.16124			-12.74026	0.00000	0.00000	0
26/08/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.67779	2.87020			7.18550	0.00000	0.00000	0
26/08/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.09899	0.13724			38.64673	0.00000	0.00000	9,615
26/08/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.07959	0.06420			-19.33443	0.00000	0.00000	9,615
26/08/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.24211	0.19883			-17.87688	0.00000	0.00000	0
26/08/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00992	0.01370			38.10436	0.00000	0.00000	250
26/08/2016	\$ / R 2016/11/28			Any day expiry	14.52250	14.31440			-1.43295	0.00000	0.00000	0
26/08/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.90628	5.10779			4.10719	0.00000	0.00000	0
26/08/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.16525	0.21889			32.45618	0.00000	0.00000	150
26/08/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.02878	0.02219			-22.89306	0.00000	0.00000	400
26/08/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.73242	2.52810			-7.47759	0.00000	0.00000	0
26/08/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.18775	1.03329			-13.00490	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/13			Any day expiry	14.56580	14.35680			-1.43487	0.00000	0.00000	250
26/08/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.52880	0.63636			20.34060	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.72460	0.62316			-13.99934	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.05092	0.06765			32.85803	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/14			Any day expiry	14.56870	14.35960			-1.43527	0.00000	0.00000	251
26/08/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05012	0.06662			32.93858	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.95962	1.76725			-9.81659	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.97802	1.78521			-9.74778	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.96882	1.77622			-9.78214	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04932	0.06561			33.02191	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.89363	0.77490			-13.28591	0.00000	0.00000	1,200
26/08/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.26529	0.33724			27.12110	0.00000	0.00000	12,000
26/08/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.85696	0.99068			15.60425	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.50057	0.42906			-14.28571	0.00000	0.00000	2,400
26/08/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.78548	0.91389			16.34764	0.00000	0.00000	56,000
26/08/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.38978	0.33306			-14.55228	0.00000	0.00000	26,053
26/08/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.56184	1.72593			10.50624	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.35093	0.29902			-14.79268	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
26/08/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.17538	0.14820			-15.49875	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.52615	2.71368			7.42342	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.03295	3.22923			6.47159	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.10820	0.09629			-11.00055	0.00000	0.00000	3,500
26/08/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.61079	3.81043			5.52913	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.02661	0.02064			-22.41828	0.00000	0.00000	750
26/08/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.42958	6.63590			3.20889	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.01051	0.00793			-24.53564	0.00000	0.00000	5,700
26/08/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.73919	5.94348			3.55954	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.35687	12.56624			1.69442	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.01386	0.01055			-23.92484	0.00000	0.00000	32,200
26/08/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.72680	6.93374			3.07627	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01337	0.01806			35.09381	0.00000	0.00000	250
26/08/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.58320	14.37380			-1.43590	14.52870	14.29500	104,735
26/08/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.42380	1.25937			-11.54872	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	1.08554	0.94920			-12.55985	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.84483	0.73096			-13.47842	0.00000	0.00000	4,200
26/08/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.45109	0.54769			21.41540	0.00000	0.00000	2,000
26/08/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.90380	1.04078			15.15594	0.00000	0.00000	1,700
26/08/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.26837	0.22701			-15.41371	0.00000	0.00000	25,436
26/08/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.16816	0.14211			-15.49347	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.02602	2.20300			8.73530	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.35396	2.53746			7.79550	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.04251	3.23886			6.45351	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.15023	0.12802			-14.78375	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.09522	0.08528			-10.43946	0.00000	0.00000	1,400
26/08/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.18619	3.38350			6.19279	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.09338	0.08372			-10.34973	0.00000	0.00000	4,000
26/08/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.09713	0.08690			-10.52832	0.00000	0.00000	1,500
26/08/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.37232	4.56852			4.48727	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.06133	0.04886			-20.32425	0.00000	0.00000	10,000
26/08/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.71699	4.91593			4.21747	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.02499	0.01935			-22.56767	0.00000	0.00000	3,300
26/08/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.02135	0.01646			-22.93809	0.00000	0.00000	368
26/08/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.23183	6.43766			3.30291	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.18268	0.18110			-0.86546	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.48732	1.31918			-11.30454	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.66917	1.49162			-10.63691	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.36148	0.44724			23.72419	0.00000	0.00000	87,390
26/08/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.15165	0.19901			31.22376	0.00000	0.00000	4,500
26/08/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.40043	0.49110			22.64418	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	1.09849	0.96104			-12.51255	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.39599	0.48612			22.76138	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.78322	0.67571			-13.72688	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
26/08/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.00000	0.76001			100.00000	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.60607	0.52052			-14.11593	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.81868	0.70748			-13.58323	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.91737	1.05526			15.03096	0.00000	0.00000	29,368
26/08/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.05832	1.20400			13.76480	0.00000	0.00000	6,985
26/08/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.42486	1.58471			11.21857	0.00000	0.00000	63,513
26/08/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.43877	0.37541			-14.44005	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.22116	0.18691			-15.48629	0.00000	0.00000	66,000
26/08/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.28218	2.46440			7.98442	0.00000	0.00000	3,300
26/08/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.48062	2.66643			7.49046	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.14935	0.12748			-14.64514	0.00000	0.00000	5,000
26/08/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.11615	0.10303			-11.29553	0.00000	0.00000	63,513
26/08/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.21500	3.41249			6.14302	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.10703	0.09530			-10.95517	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.91220	4.11106			5.08317	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.03436	0.02687			-21.79857	0.00000	0.00000	150
26/08/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.42915	8.63790			2.47654	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.33066	6.53675			3.25532	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.13846	0.18296			32.14025	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.39260	1.23007			-11.67100	0.00000	0.00000	2,800
26/08/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.18842	0.24500			30.02591	0.00000	0.00000	25,586
26/08/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.13138	0.99117			-12.39268	0.00000	0.00000	1,230
26/08/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.88809	0.76991			-13.30747	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.00000	0.95548			100.00000	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.68906	0.59282			-13.96709	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.30455	0.25785			-15.33352	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.30262	0.25621			-15.33876	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.08722	2.26556			8.54402	0.00000	0.00000	1,365
26/08/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.19322	0.16326			-15.50231	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.40809	2.59251			7.65858	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.19088	0.16129			-15.50315	0.00000	0.00000	500
26/08/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.85761	0.85602			-0.18498	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.14589	0.12535			-14.07791	0.00000	0.00000	1,200
26/08/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.54296	3.74228			5.62575	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.47723	4.67433			4.40215	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.03570	0.02795			-21.70390	0.00000	0.00000	1,365
26/08/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.39624	5.59911			3.75950	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.03974	0.05275			32.72240	0.00000	0.00000	24,146
26/08/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.04531	0.05998			32.35946	0.00000	0.00000	2,800
26/08/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.14276	0.18821			31.82946	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.94468	0.82104			-13.08817	0.00000	0.00000	3,000
26/08/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.89919	0.77992			-13.26399	0.00000	0.00000	5,000
26/08/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.50002	0.60191			20.37678	0.00000	0.00000	3,100
26/08/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.71162	0.61235			-13.95022	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.68044	0.80099			17.71600	0.00000	0.00000	5,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/08/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.72287	0.84672			17.13268	0.00000	0.00000	2,000
26/08/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.46548	0.56368			21.09554	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.44152	0.37780			-14.43287	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.36639	0.31289			-14.60179	0.00000	0.00000	750
26/08/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.32806	0.27851			-15.10393	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.06557	1.21161			13.70551	0.00000	0.00000	3,500
26/08/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.29318	0.24814			-15.36088	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.23678	0.20016			-15.46684	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.94796	2.12311			8.99153	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.68517	1.85321			9.97133	0.00000	0.00000	32,950
26/08/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.87337	0.87180			-0.18040	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.20922	0.17680			-15.49651	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.15382	0.13023			-15.33637	0.00000	0.00000	20,000
26/08/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.11571	0.10266			-11.27981	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.24383	3.44150			6.09388	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	2.92803	3.12353			6.67684	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.63019	3.82992			5.50206	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.45813	4.65506			4.41745	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.05408	0.04291			-20.65296	0.00000	0.00000	26,053
26/08/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.08440	0.07269			-13.87768	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.03281	0.02562			-21.91187	0.00000	0.00000	250
26/08/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.60179	5.80555			3.63739	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00235	0.00170			-27.57595	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.14060	0.18557			31.98335	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.27234	0.34540			26.82629	0.00000	0.00000	19,800
26/08/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.44163	0.53716			21.63127	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.83429	0.72149			-13.52028	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.56868	0.48769			-14.24222	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.50700	0.43458			-14.28418	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.33773	1.49522			11.77284	0.00000	0.00000	1,400
26/08/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.34496	2.52831			7.81869	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.16716	0.14126			-15.49218	0.00000	0.00000	16,000
26/08/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.51703	2.70422			7.43693	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.57202	3.77148			5.58394	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.10939	0.09730			-11.04863	0.00000	0.00000	15,100
26/08/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.51393	3.71310			5.66814	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.06552	0.05232			-20.14948	0.00000	0.00000	17,000
26/08/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.86548	0.86390			-0.18267	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.05019	0.03973			-20.84539	0.00000	0.00000	10,303
26/08/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.52341	5.72684			3.68314	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.79815	6.00266			3.52702	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.01503	0.01146			-23.74425	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00007	0.00004			-33.58321	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.79657	2.59186			-7.32000	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.41596	1.25201			-11.57929	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
26/08/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.57842	0.68855			19.03914	0.00000	0.00000	20,000
26/08/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.63364	0.54479			-14.02252	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.53016	0.45448			-14.27466	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.20658	1.35926			12.65387	0.00000	0.00000	31,590
26/08/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.28319	1.43909			12.14948	0.00000	0.00000	69,895
26/08/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.52135	1.68405			10.69456	0.00000	0.00000	10,000
26/08/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.29504	0.24973			-15.35674	0.00000	0.00000	2,000
26/08/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.56998	1.73434			10.46926	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.85358	2.02636			9.32129	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.12123	0.10733			-11.46625	0.00000	0.00000	2,800
26/08/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.09399	0.08423			-10.37870	0.00000	0.00000	23,489
26/08/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.62088	4.81911			4.28991	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.95120	4.14889			5.00321	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.25961	5.46182			3.84462	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.01278	0.00970			-24.10548	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.66731	6.87413			3.10202	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.18057	0.17900			-0.87256	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.02239	0.01728			-22.82715	0.00000	0.00000	10,000
26/08/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.01000	0.00754			-24.64290	0.00000	0.00000	69,895
26/08/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.12412	0.16538			33.24704	0.00000	0.00000	725
26/08/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.43166	1.26676			-11.51802	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.14940	0.19627			31.37263	0.00000	0.00000	7,800
26/08/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.08597	0.11782			37.04875	0.00000	0.00000	148,350
26/08/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.27162	1.11880			-12.01800	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.24818	0.31737			27.87993	0.00000	0.00000	3,000
26/08/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.38485	1.22281			-11.70142	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.40489	0.49611			22.52873	0.00000	0.00000	2,800
26/08/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.18481	0.18322			-0.85840	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.00000	0.50621			100.00000	0.00000	0.00000	5,550
26/08/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.00000	0.46928			100.00000	0.00000	0.00000	5,550
26/08/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.60586	0.71902			18.67736	0.00000	0.00000	77,649
26/08/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.52942	1.69241			10.65637	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.20042	0.16936			-15.50073	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.14002	2.31946			8.38532	0.00000	0.00000	725
26/08/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.16129	0.13631			-15.48471	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.15768	2.33749			8.33339	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.56269	2.75155			7.36969	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.09616	0.08608			-10.48389	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.08540	0.07486			-12.33794	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.20115	5.40307			3.88204	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.06043	0.04813			-20.36296	0.00000	0.00000	2,310
26/08/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.15250	5.35415			3.91368	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.02944	0.02291			-22.17490	0.00000	0.00000	725
26/08/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	2.12294	1.92655			-9.25109	0.00000	0.00000	0
26/08/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	2.03851	1.84378			-9.55288	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
26/08/2016	\$ / R 2017/01/13			Any day expiry	14.65570	14.44470			-1.43971	0.00000	0.00000	0
26/08/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.36256	0.44526			22.80932	0.00000	0.00000	2,000
26/08/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.82267	1.98996			9.17852	0.00000	0.00000	0
26/08/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	1.06826	0.93996			-12.01029	0.00000	0.00000	0
26/08/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.30837	0.26466			-14.17331	0.00000	0.00000	2,000
26/08/2016	\$ / R 2017/01/25			Any day expiry	14.69040	14.47870			-1.44108	0.00000	0.00000	0
26/08/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.43701	0.52722			20.64319	0.00000	0.00000	1,000
26/08/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.39237	0.34143			-12.98317	0.00000	0.00000	1,000
26/08/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	1.02741	0.90592			-11.82459	0.00000	0.00000	0
26/08/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.59197	1.75273			10.09802	0.00000	0.00000	0
26/08/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.19479	1.33114			11.41193	0.00000	0.00000	0
26/08/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.80621	4.00444			5.20809	0.00000	0.00000	0
26/08/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.67459	0.59613			-11.63175	0.00000	0.00000	0
26/08/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.65792	2.45692			-7.56250	0.00000	0.00000	0
26/08/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.82670	14.61220			-1.44671	14.75000	14.62020	30,952
26/08/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.34145	4.54293			4.64087	0.00000	0.00000	0
26/08/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.36079	0.31604			-12.40326	0.00000	0.00000	0
26/08/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.05047	0.04103			-18.70426	0.00000	0.00000	1,800
26/08/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.79672	3.99489			5.21939	0.00000	0.00000	0
26/08/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.11306	1.24550			11.89849	0.00000	0.00000	90
26/08/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.47575	1.62486			10.10348	0.00000	0.00000	3,200
26/08/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.18789	1.32393			11.45160	0.00000	0.00000	0
26/08/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.15105	0.12691			-15.98382	0.00000	0.00000	3,200
26/08/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.49671	2.67124			6.99062	0.00000	0.00000	0
26/08/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.20171	1.33842			11.37669	0.00000	0.00000	7,160
26/08/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.57257	0.50605			-11.61813	0.00000	0.00000	0
26/08/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.70435	4.89471			4.04638	0.00000	0.00000	0
26/08/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.16815	0.15513			-7.74234	0.00000	0.00000	6,370
26/08/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.28409	2.45384			7.43182	0.00000	0.00000	1,800
26/08/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.64377	6.84883			3.08649	0.00000	0.00000	0
26/08/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.19342	0.17709			-8.44496	0.00000	0.00000	90
26/08/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.70976	0.62770			-11.56198	0.00000	0.00000	0
26/08/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.44587	1.59385			10.23451	0.00000	0.00000	6,370
26/08/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.67149	0.59334			-11.63836	0.00000	0.00000	0
26/08/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.19291	0.17664			-8.43329	0.00000	0.00000	7,160
26/08/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.03122	0.04472			43.22430	0.00000	0.00000	250
26/08/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.32340	0.28344			-12.35754	0.00000	0.00000	0
26/08/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.66841	0.59062			-11.63750	0.00000	0.00000	0
26/08/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.56245	0.49706			-11.62721	0.00000	0.00000	0
26/08/2016	\$ / R 2017/04/12			Any day expiry	14.91370	14.69790			-1.44699	0.00000	0.00000	0
26/08/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.49685	2.66811			6.85888	0.00000	0.00000	0
26/08/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.43728	0.51115			16.89348	0.00000	0.00000	1,000
26/08/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.39055	0.34601			-11.40526	0.00000	0.00000	1,000
26/08/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.40098	1.25905			-10.13059	0.00000	0.00000	0
26/08/2016	\$ / R 2017/04/25			Any day expiry	14.95150	14.73500			-1.44802	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
26/08/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.20040	2.36298			7.38864	0.00000	0.00000	0
26/08/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.35719	1.22095			-10.03846	0.00000	0.00000	0
26/08/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.50569	0.58595			15.87134	0.00000	0.00000	1,000
26/08/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.48190	0.42798			-11.18901	0.00000	0.00000	1,000
26/08/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.92001	0.82883			-9.91103	0.00000	0.00000	0
26/08/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.61100	0.54867			-10.20126	0.00000	0.00000	2,000
26/08/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.88113	5.06051			3.67507	0.00000	0.00000	0
26/08/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.18100	0.22001			21.55574	0.00000	0.00000	0
26/08/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.11270	14.89370			-1.44911	0.00000	0.00000	149,771
26/08/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.93570	1.04409			11.58352	0.00000	0.00000	1,297
26/08/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.92661	0.83483			-9.90522	0.00000	0.00000	0
26/08/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.42854	3.61317			5.38503	0.00000	0.00000	0
26/08/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.47564	1.33626			-9.44529	0.00000	0.00000	0
26/08/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.33060	1.45812			9.58344	0.00000	0.00000	0
26/08/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.84182	0.75841			-9.90846	0.00000	0.00000	0
26/08/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.71426	0.64334			-9.92911	0.00000	0.00000	2,850
26/08/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.35049	0.32110			-8.38548	0.00000	0.00000	150
26/08/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.31724	1.44415			9.63457	0.00000	0.00000	150
26/08/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.32391	1.45113			9.60916	0.00000	0.00000	0
26/08/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.59294	0.67256			13.42845	0.00000	0.00000	2,000
26/08/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.54247	0.61500			13.37112	0.00000	0.00000	2,850
26/08/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.15840	1.04779			-9.54878	0.00000	0.00000	0
26/08/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.33731	1.46513			9.55783	0.00000	0.00000	0
26/08/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.39124	0.35687			-8.78543	0.00000	0.00000	1,297
26/08/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.92994	0.83785			-9.90284	0.00000	0.00000	0
26/08/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.50912	1.64471			8.98458	0.00000	0.00000	3,155
26/08/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.86156	2.00964			7.95467	0.00000	0.00000	0
26/08/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.22831	2.38497			7.03090	0.00000	0.00000	0
26/08/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.88779	4.07740			4.87706	0.00000	0.00000	0
26/08/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.28383	0.24421			-13.95763	0.00000	0.00000	3,155
26/08/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.29370	2.11371			-7.84693	0.00000	0.00000	0
26/08/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.54517	1.39870			-9.47896	0.00000	0.00000	0
26/08/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.92330	0.83182			-9.90814	0.00000	0.00000	0
26/08/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.72194	1.56807			-8.93586	0.00000	0.00000	0
26/08/2016	\$ / R 2017/07/12			Any day expiry	15.18130	14.96130			-1.44915	0.00000	0.00000	0
26/08/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.49064	0.55677			13.47814	0.00000	0.00000	1,000
26/08/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.45961	0.41684			-9.30471	0.00000	0.00000	1,000
26/08/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.25830	3.43554			5.43949	0.00000	0.00000	0
26/08/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.71707	0.65244			-9.01328	0.00000	0.00000	0
26/08/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.00000	2.59476			100.00000	0.00000	0.00000	0
26/08/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.38580	15.16270			-1.45004	0.00000	0.00000	2,700
26/08/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.71518	0.65074			-9.01069	0.00000	0.00000	0
26/08/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.00000	1.91995			100.00000	0.00000	0.00000	0
26/08/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.70317	2.86145			5.85532	0.00000	0.00000	0
26/08/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.71938	2.87804			5.83433	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
26/08/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.71127	2.86974			5.84481	0.00000	0.00000	0
26/08/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.71897	0.65415			-9.01585	0.00000	0.00000	0
26/08/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.00000	0.18206			100.00000	0.00000	0.00000	2,000
26/08/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.00000	0.50725			100.00000	0.00000	0.00000	2,000
26/08/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.66470	15.43800			-1.44720	0.00000	0.00000	670
26/08/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.60599	2.75072			5.55347	0.00000	0.00000	0
26/08/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.61373	2.75864			5.54428	0.00000	0.00000	0
26/08/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.62147	2.76657			5.53537	0.00000	0.00000	0
26/08/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.34198	1.23038			-8.31603	0.00000	0.00000	0
26/08/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.98069	0.89872			-8.35906	0.00000	0.00000	0
26/08/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.97843	0.89664			-8.35910	0.00000	0.00000	0
26/08/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.67728	1.79238			6.86235	0.00000	0.00000	0
26/08/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.97617	0.89457			-8.35843	0.00000	0.00000	0
26/08/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.74113	2.87853			5.01274	0.00000	0.00000	0
26/08/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.94360	15.71320			-1.44509	0.00000	0.00000	70
26/08/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.73355	2.87077			5.01986	0.00000	0.00000	0
26/08/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.17473	1.08173			-7.91626	0.00000	0.00000	0
26/08/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.17957	1.08620			-7.91523	0.00000	0.00000	0
26/08/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.17715	1.08397			-7.91575	0.00000	0.00000	0
26/08/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.72597	2.86300			5.02699	0.00000	0.00000	0
26/08/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.54684	0.58434			6.85649	0.00000	0.00000	70,530
26/08/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.37193	1.26845			-7.54274	0.00000	0.00000	0
26/08/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.22250	15.98850			-1.44244	0.00000	0.00000	70
26/08/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.36938	1.26608			-7.54353	0.00000	0.00000	0
26/08/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	3.12935	2.93284			-6.27945	0.00000	0.00000	0
26/08/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.84199	2.97233			4.58611	0.00000	0.00000	0
26/08/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.85688	2.98758			4.57495	0.00000	0.00000	0
26/08/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.37449	1.27083			-7.54194	0.00000	0.00000	0
26/08/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.84943	2.97995			4.58053	0.00000	0.00000	0
26/08/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.32430	14.11810			-1.43951	14.16460	14.11930	596
26/08/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.78820	0.94363			19.71996	0.00000	0.00000	0
26/08/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.80442	0.96103			19.46831	0.00000	0.00000	0
26/08/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.12064	0.07042			-41.63092	0.00000	0.00000	0
26/08/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.11872	0.06913			-41.77230	0.00000	0.00000	0
26/08/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.12250	0.07173			-41.44377	0.00000	0.00000	0
26/08/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.79634	0.95232			19.58634	0.00000	0.00000	0
26/08/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.92487	1.06257			14.88865	0.00000	0.00000	0
26/08/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.58320	14.37380			-1.43590	14.44160	14.44160	167
26/08/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.91804	1.05533			14.95542	0.00000	0.00000	0
26/08/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.91122	1.04811			15.02230	0.00000	0.00000	0
26/08/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.50124	0.42913			-14.38521	0.00000	0.00000	0
26/08/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.50442	0.43191			-14.37543	0.00000	0.00000	0
26/08/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.49807	0.42637			-14.39553	0.00000	0.00000	0
26/08/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.82670	14.61220			-1.44671	0.00000	0.00000	54
26/08/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.32341	0.28344			-12.35754	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
26/08/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.48811	2.66247			7.00744	0.00000	0.00000	0
26/08/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.50531	2.68002			6.97371	0.00000	0.00000	0
26/08/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.49671	2.67124			6.99062	0.00000	0.00000	0
26/08/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.32201	0.28222			-12.35591	0.00000	0.00000	0
26/08/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.32481	0.28467			-12.36005	0.00000	0.00000	0
26/08/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.96135	2.11233			7.69774	0.00000	0.00000	0
26/08/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.11270	14.89370			-1.44911	0.00000	0.00000	3
26/08/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.95363	2.10438			7.71674	0.00000	0.00000	0
26/08/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.94591	2.09643			7.73556	0.00000	0.00000	0
26/08/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.68633	0.61808			-9.94336	0.00000	0.00000	0
26/08/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.68405	0.61603			-9.94368	0.00000	0.00000	0
26/08/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.68861	0.62013			-9.94373	0.00000	0.00000	0
26/08/2016	£ / R 2016/08/31	19.04	P	Any day expiry	0.34205	0.53561			56.58682	0.00000	0.00000	0
26/08/2016	£ / R 2016/08/31			Any day expiry	18.83170	18.56950			-1.39233	0.00000	0.00000	3
26/08/2016	£ / R 2016/08/31	19.04	C	Any day expiry	0.13375	0.06511			-51.32208	0.00000	0.00000	0
26/08/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00000	0.00000			-11.62791	0.00000	0.00000	12,264
26/08/2016	£ / R 2016/09/08			Any day expiry	18.86420	18.59870			-1.40743	0.00000	0.00000	0
26/08/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00110	0.00039			-64.50561	0.00000	0.00000	0
26/08/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.00480	0.00197			-58.90152	0.00000	0.00000	0
26/08/2016	£ / R 2016/09/08	22.25	P	Any day expiry	3.38692	3.65170			7.81770	0.00000	0.00000	0
26/08/2016	£ / R 2016/09/08	25.85	P	Any day expiry	6.98580	7.25130			3.80056	0.00000	0.00000	0
26/08/2016	£ / R 2016/09/08	22.27	P	Any day expiry	3.40689	3.67169			7.77236	0.00000	0.00000	0
26/08/2016	£ / R 2016/09/08	21.20	P	Any day expiry	2.34060	2.60327			11.22231	0.00000	0.00000	12,264
26/08/2016	£ / R 2016/09/08	22.26	P	Any day expiry	3.39690	3.66169			7.79497	0.00000	0.00000	0
26/08/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00109	0.00039			-64.54895	0.00000	0.00000	0
26/08/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00112	0.00040			-64.46074	0.00000	0.00000	0
26/08/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.69376	4.95788			5.62700	0.00000	0.00000	0
26/08/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00353	0.00219			-37.88674	0.00000	0.00000	500
26/08/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00268	0.00160			-40.34722	0.00000	0.00000	0
26/08/2016	£ / R 2016/09/19			Foreign Exchange Future	18.90840	18.64330			-1.40202	18.81560	18.61800	47,195
26/08/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00267	0.00159			-40.44145	0.00000	0.00000	0
26/08/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00270	0.00161			-40.25820	0.00000	0.00000	0
26/08/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.59513	3.85889			7.33671	0.00000	0.00000	0
26/08/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	4.09428	4.35830			6.44843	0.00000	0.00000	0
26/08/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.38023	0.51218			34.70210	0.00000	0.00000	1,050
26/08/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.10570	0.05634			-46.69591	0.00000	0.00000	0
26/08/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.39217	6.65686			4.14081	0.00000	0.00000	0
26/08/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.63277	1.88129			15.22052	0.00000	0.00000	0
26/08/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	4.08430	4.34831			6.46415	0.00000	0.00000	0
26/08/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.99725	3.26014			8.77102	0.00000	0.00000	0
26/08/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00216	0.00118			-45.52744	0.00000	0.00000	700
26/08/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	4.10427	4.36829			6.43278	0.00000	0.00000	0
26/08/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	1.02730	1.24304			21.00107	0.00000	0.00000	0
26/08/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.03117	0.01459			-53.20231	0.00000	0.00000	0
26/08/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00565	0.00344			-39.14337	0.00000	0.00000	0

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26/08/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.38863	0.25548			-34.26168	0.00000	0.00000	0
26/08/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00057	0.00016			-71.97975	0.00000	0.00000	800
26/08/2016	£ / R 2016/10/05			Any day expiry	18.97610	18.71110			-1.39649	0.00000	0.00000	112
26/08/2016	£ / R 2016/10/05	17.92	C	Any day expiry	1.16604	0.94463			-18.98822	0.00000	0.00000	0
26/08/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.10994	0.15353			39.65127	0.00000	0.00000	0
26/08/2016	£ / R 2016/12/19			Foreign Exchange Future	19.28830	19.01800			-1.40137	19.00380	19.00380	21,766
26/08/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.09703	0.07429			-23.43168	0.00000	0.00000	0
26/08/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.09635	0.07377			-23.44325	0.00000	0.00000	0
26/08/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01599	0.01048			-34.49203	0.00000	0.00000	0
26/08/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.34657	2.56808			9.43984	0.00000	0.00000	4,885
26/08/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.79656	4.05531			6.81521	0.00000	0.00000	0
26/08/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.05656	0.05087			-10.05666	0.00000	0.00000	4,885
26/08/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.09771	0.07482			-23.42144	0.00000	0.00000	0
26/08/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.44873	3.69629			7.17843	0.00000	0.00000	0
26/08/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.10494	0.12533			19.43582	0.00000	0.00000	4,885
26/08/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.38975	0.47913			22.93325	0.00000	0.00000	0
26/08/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.43941	3.68682			7.19355	0.00000	0.00000	0
26/08/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.26324	2.01333			-11.04189	0.00000	0.00000	0
26/08/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.26805	1.08713			-14.26749	0.00000	0.00000	0
26/08/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.45805	3.70577			7.16332	0.00000	0.00000	0
26/08/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.66769	7.93248			3.45323	0.00000	0.00000	0
26/08/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.22487	0.17608			-21.69591	0.00000	0.00000	0
26/08/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.07486	0.06331			-15.43675	0.00000	0.00000	0
26/08/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	5.22826	5.49287			5.06118	0.00000	0.00000	0
26/08/2016	£ / R 2017/03/13			Foreign Exchange Future	19.64920	19.37280			-1.40667	19.32820	19.32820	1,241
26/08/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.29554	4.54442			5.79396	0.00000	0.00000	0
26/08/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.31404	4.56316			5.77483	0.00000	0.00000	0
26/08/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.20474	0.17722			-13.44028	0.00000	0.00000	0
26/08/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.30479	4.55379			5.78438	0.00000	0.00000	0
26/08/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.20399	0.17659			-13.42960	0.00000	0.00000	0
26/08/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.20324	0.17596			-13.41884	0.00000	0.00000	0
26/08/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.42616	4.67716			5.67100	0.00000	0.00000	0
26/08/2016	£ / R 2017/04/25			Any day expiry	19.83550	19.55620			-1.40808	0.00000	0.00000	73
26/08/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.28166	0.25336			-10.04509	0.00000	0.00000	0
26/08/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.96710	4.24860			7.09586	0.00000	0.00000	0
26/08/2016	£ / R 2017/06/19			Foreign Exchange Future	20.07290	19.79140			-1.40239	0.00000	0.00000	9,525
26/08/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.95710	4.23860			7.11380	0.00000	0.00000	0
26/08/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.94710	4.22860			7.13182	0.00000	0.00000	0
26/08/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2016	£ / R 2017/12/18			Foreign Exchange Future	20.90080	20.61060			-1.38846	0.00000	0.00000	520
26/08/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.02413	5.26280			4.75042	0.00000	0.00000	0
26/08/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.04202	5.28089			4.73763	0.00000	0.00000	0
26/08/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.78493	0.73340			-6.56523	0.00000	0.00000	0

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26/08/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.03308	5.27185			4.74402	0.00000	0.00000	0
26/08/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.78388	0.73245			-6.56101	0.00000	0.00000	0
26/08/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.78282	0.73149			-6.55679	0.00000	0.00000	0
26/08/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02256	0.02055			-8.88861	0.00000	0.00000	0
26/08/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14256	0.14055			-1.40714	0.00000	0.00000	18,271
26/08/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01258	0.01061			-15.67750	0.00000	0.00000	0
26/08/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03256	0.03055			-6.16109	0.00000	0.00000	0
26/08/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00000	0.00000			148.17658	0.00000	0.00000	0
26/08/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			42.85714	0.00000	0.00000	0
26/08/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00002	0.00006			147.90572	0.00000	0.00000	0
26/08/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14573	0.14370			-1.39572	0.00000	0.00000	3,592
26/08/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26427	0.26630			0.76967	0.00000	0.00000	0
26/08/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28427	0.28630			0.71552	0.00000	0.00000	0
26/08/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27427	0.27630			0.74161	0.00000	0.00000	0
26/08/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14879	0.14672			-1.39723	0.00000	0.00000	1,368
26/08/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00362	0.00445			22.73763	0.00000	0.00000	0
26/08/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01604	0.01761			9.81593	0.00000	0.00000	0
26/08/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00887	0.01015			14.39305	0.00000	0.00000	0
26/08/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01242	0.01116			-10.10883	0.00000	0.00000	0
26/08/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00766	0.00686			-10.47026	0.00000	0.00000	0
26/08/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00483	0.00433			-10.43838	0.00000	0.00000	0
26/08/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01572	0.01720			9.41910	0.00000	0.00000	0
26/08/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15239	0.15027			-1.39445	0.00000	0.00000	0
26/08/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00585	0.00540			-7.75392	0.00000	0.00000	0
26/08/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01158	0.01065			-8.09004	0.00000	0.00000	0
26/08/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00811	0.00747			-7.94603	0.00000	0.00000	0
26/08/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.00919	0.01038			12.91859	0.00000	0.00000	0
26/08/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02346	0.02513			7.12410	0.00000	0.00000	0
26/08/2016	€ / R 2016/08/26			Any day expiry	16.10190	15.89020			-1.31475	0.00000	0.00000	0
26/08/2016	€ / R 2016/08/26	15.86	P	Any day expiry	0.02705	0.00000			-100.00000	0.00000	0.00000	0
26/08/2016	€ / R 2016/08/26	15.86	C	Any day expiry	0.26895	0.03020			-88.77132	0.00000	0.00000	0
26/08/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.02053	0.02799			36.32720	0.00000	0.00000	10,000
26/08/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.10564	0.05713			-45.91784	0.00000	0.00000	0
26/08/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.02530	0.03393			34.10258	0.00000	0.00000	0
26/08/2016	€ / R 2016/09/19			Foreign Exchange Future	16.16880	15.93210			-1.46393	16.07420	15.94000	37,925
26/08/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.02473	0.03321			34.33068	0.00000	0.00000	0
26/08/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	1.31933	1.09009			-17.37551	0.00000	0.00000	0
26/08/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.93684	1.12503			20.08774	0.00000	0.00000	0
26/08/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.18099	0.25458			40.65750	0.00000	0.00000	0
26/08/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.02416	0.03251			34.56311	0.00000	0.00000	0
26/08/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	0.68106	0.84853			24.59026	0.00000	0.00000	0
26/08/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.53979	0.37668			-30.21789	0.00000	0.00000	10,000

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26/08/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.24353	1.01531			-18.35197	0.00000	0.00000	0
26/08/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.23410	1.00603			-18.48076	0.00000	0.00000	0
26/08/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.25296	1.02461			-18.22474	0.00000	0.00000	0
26/08/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.16986	0.10063			-40.75546	0.00000	0.00000	20,000
26/08/2016	€ / R 2016/09/30			Any day expiry	16.21390	15.97740			-1.45863	0.00000	0.00000	34
26/08/2016	€ / R 2016/09/30	16.98	P	Any day expiry	0.93640	1.11156			18.70578	0.00000	0.00000	0
26/08/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.17030	0.10896			-36.01721	0.00000	0.00000	0
26/08/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.52541	0.63386			20.64142	0.00000	0.00000	0
26/08/2016	€ / R 2016/11/28			Any day expiry	16.44490	16.20500			-1.45881	0.00000	0.00000	500
26/08/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.73031	0.59886			-17.99912	0.00000	0.00000	0
26/08/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.62911	0.74572			18.53452	0.00000	0.00000	0
26/08/2016	€ / R 2016/12/19			Foreign Exchange Future	16.52820	16.28660			-1.46174	0.00000	0.00000	17,983
26/08/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.93022	1.07502			15.56701	0.00000	0.00000	2,961
26/08/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.52533	0.43333			-17.51309	0.00000	0.00000	0
26/08/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.39645	5.63245			4.37323	0.00000	0.00000	0
26/08/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.52213	0.43059			-17.53067	0.00000	0.00000	0
26/08/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.68399	0.80738			18.03877	0.00000	0.00000	0
26/08/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.52855	0.43608			-17.49550	0.00000	0.00000	0
26/08/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.99713	1.14673			15.00289	0.00000	0.00000	0
26/08/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.05193	0.04262			-17.93104	0.00000	0.00000	0
26/08/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.02465	0.01905			-22.71844	0.00000	0.00000	2,961
26/08/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.55842	0.46162			-17.33349	0.00000	0.00000	0
26/08/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.75731	0.63232			-16.50524	0.00000	0.00000	0
26/08/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.99035	1.13948			15.05808	0.00000	0.00000	0
26/08/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.32373	4.55602			5.37239	0.00000	0.00000	0
26/08/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.00393	1.15399			14.94807	0.00000	0.00000	0
26/08/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.71219	0.59398			-16.59891	0.00000	0.00000	450
26/08/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.41817	0.36117			-13.63012	0.00000	0.00000	0
26/08/2016	€ / R 2017/03/13			Foreign Exchange Future	16.87250	16.62470			-1.46866	16.65000	16.64890	5,023
26/08/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.42177	0.36428			-13.62981	0.00000	0.00000	0
26/08/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.41996	0.36272			-13.63002	0.00000	0.00000	0
26/08/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.23927	2.42958			8.49894	0.00000	0.00000	0
26/08/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.25567	2.44647			8.45885	0.00000	0.00000	0
26/08/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.24746	2.43802			8.47887	0.00000	0.00000	0
26/08/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.61873	0.55181			-10.81601	0.00000	0.00000	0
26/08/2016	€ / R 2017/06/19			Foreign Exchange Future	17.27750	17.02490			-1.46202	0.00000	0.00000	77,291
26/08/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.62259	0.55525			-10.81647	0.00000	0.00000	0
26/08/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.62066	0.55353			-10.81665	0.00000	0.00000	0
26/08/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.52509	2.71035			7.33664	0.00000	0.00000	0
26/08/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.54123	2.72691			7.30659	0.00000	0.00000	0
26/08/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.53316	2.71863			7.32148	0.00000	0.00000	0
26/08/2016	€ / R 2017/09/18			Foreign Exchange Future	17.65950	17.40200			-1.45814	0.00000	0.00000	0
26/08/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.64580	2.82329			6.70823	0.00000	0.00000	0
26/08/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.66152	2.83940			6.68359	0.00000	0.00000	0
26/08/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.84530	0.76529			-9.46568	0.00000	0.00000	0

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26/08/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.65366	2.83134			6.69576	0.00000	0.00000	0
26/08/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.84316	0.76334			-9.46648	0.00000	0.00000	0
26/08/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.84102	0.76140			-9.46654	0.00000	0.00000	0
26/08/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.70497	0.61540			-12.70577	0.00000	0.00000	0
26/08/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.90010	10.81320			-0.79724	10.81900	10.80000	10,583
26/08/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.72400	0.63474			-12.32892	0.00000	0.00000	0
26/08/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.01487	0.01220			-17.96727	0.00000	0.00000	0
26/08/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.01438	0.01186			-17.48871	0.00000	0.00000	0
26/08/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.01390	0.01154			-16.98928	0.00000	0.00000	0
26/08/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.71448	0.62506			-12.51466	0.00000	0.00000	0
26/08/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.19061	0.22554			18.32347	0.00000	0.00000	0
26/08/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.07130	10.98350			-0.79304	0.00000	0.00000	1,015
26/08/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.18697	0.22149			18.46178	0.00000	0.00000	0
26/08/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.18337	0.21748			18.60131	0.00000	0.00000	0
26/08/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.58827	0.53499			-9.05751	0.00000	0.00000	0
26/08/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.58191	0.52904			-9.08611	0.00000	0.00000	0
26/08/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.59467	0.54098			-9.02875	0.00000	0.00000	0
26/08/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.97387	1.04262			7.05931	0.00000	0.00000	0
26/08/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.23570	11.14580			-0.80013	11.13300	11.13300	3,531
26/08/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.25737	0.23639			-8.14861	0.00000	0.00000	0
26/08/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.26179	0.24046			-8.14873	0.00000	0.00000	0
26/08/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.25957	0.23842			-8.14869	0.00000	0.00000	0
26/08/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.96609	1.03466			7.09741	0.00000	0.00000	0
26/08/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.98167	1.05059			7.02157	0.00000	0.00000	0
26/08/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.42990	11.33850			-0.79966	0.00000	0.00000	0
26/08/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.02924	1.08994			5.89806	0.00000	0.00000	0
26/08/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.04403	1.10510			5.84956	0.00000	0.00000	0
26/08/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.03662	1.09752			5.87392	0.00000	0.00000	0
26/08/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.40393	0.37360			-7.50842	0.00000	0.00000	0
26/08/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.40914	0.37844			-7.50234	0.00000	0.00000	0
26/08/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.40652	0.37602			-7.50495	0.00000	0.00000	0
26/08/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.54367	0.50500			-7.11293	0.00000	0.00000	0
26/08/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.10418	1.15860			4.92851	0.00000	0.00000	0
26/08/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.61650	11.52370			-0.79886	0.00000	0.00000	0
26/08/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.54068	0.50230			-7.09847	0.00000	0.00000	0
26/08/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.53771	0.49962			-7.08381	0.00000	0.00000	0
26/08/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.09717	1.15130			4.93350	0.00000	0.00000	0
26/08/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.11121	1.16592			4.92342	0.00000	0.00000	0
26/08/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.07960	10.95870			-1.09119	0.00000	0.00000	2,230
26/08/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.30683	1.42497			9.04005	0.00000	0.00000	0
26/08/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.32656	1.44481			8.91372	0.00000	0.00000	0
26/08/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.31669	1.43489			8.97648	0.00000	0.00000	0
26/08/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00616	0.00351			-43.04880	0.00000	0.00000	0
26/08/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00643	0.00367			-42.96982	0.00000	0.00000	0
26/08/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00629	0.00359			-43.00898	0.00000	0.00000	0

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26/08/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.28480	11.16190			-1.08908	0.00000	0.00000	0
26/08/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.10875	0.08753			-19.51455	0.00000	0.00000	0
26/08/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.33514	1.43661			7.59998	0.00000	0.00000	0
26/08/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.35278	1.45466			7.53148	0.00000	0.00000	0
26/08/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.34395	1.44563			7.56556	0.00000	0.00000	0
26/08/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.10758	0.08656			-19.53565	0.00000	0.00000	0
26/08/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.10994	0.08851			-19.49198	0.00000	0.00000	0
26/08/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.45421	1.55068			6.63406	0.00000	0.00000	0
26/08/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.47840	11.35270			-1.09510	0.00000	0.00000	0
26/08/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.47111	1.56799			6.58566	0.00000	0.00000	0
26/08/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.46265	1.55933			6.60979	0.00000	0.00000	0
26/08/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.20105	0.17203			-14.43486	0.00000	0.00000	0
26/08/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.19951	0.17069			-14.44423	0.00000	0.00000	0
26/08/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.20261	0.17338			-14.42536	0.00000	0.00000	0
26/08/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.82347	2.02470			11.03558	0.00000	0.00000	0
26/08/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.81090	14.60230			-1.40842	0.00000	0.00000	1,858
26/08/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.81366	2.01479			11.08958	0.00000	0.00000	0
26/08/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.01475	0.00717			-51.39039	0.00000	0.00000	0
26/08/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.01456	0.00709			-51.32804	0.00000	0.00000	0
26/08/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.01437	0.00700			-51.26689	0.00000	0.00000	0
26/08/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.80385	2.00487			11.14402	0.00000	0.00000	0
26/08/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.78037	1.94640			9.32521	0.00000	0.00000	0
26/08/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.16440	14.95040			-1.41120	0.00000	0.00000	0
26/08/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.77203	1.93778			9.35345	0.00000	0.00000	0
26/08/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.24477	0.19680			-19.60049	0.00000	0.00000	0
26/08/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.24810	0.19957			-19.56191	0.00000	0.00000	0
26/08/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.24643	0.19818			-19.58123	0.00000	0.00000	0
26/08/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.76370	1.92917			9.38183	0.00000	0.00000	0
26/08/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.43210	0.37222			-13.85792	0.00000	0.00000	0
26/08/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.50000	15.27960			-1.42194	0.00000	0.00000	0
26/08/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.43012	0.37049			-13.86375	0.00000	0.00000	0
26/08/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.98408	2.14435			8.07825	0.00000	0.00000	0
26/08/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.00012	2.16089			8.03793	0.00000	0.00000	0
26/08/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.43408	0.37395			-13.85044	0.00000	0.00000	0
26/08/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.99210	2.15262			8.05785	0.00000	0.00000	0
26/08/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00096	0.00054			-43.26706	0.00000	0.00000	0
26/08/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.31428	0.34770			10.63382	0.00000	0.00000	0
26/08/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.14660	2.11280			-1.57458	0.00000	0.00000	0
26/08/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00088	0.00050			-43.41832	0.00000	0.00000	0
26/08/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00080	0.00045			-43.57055	0.00000	0.00000	0
26/08/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.30436	0.33774			10.96940	0.00000	0.00000	0
26/08/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.32420	0.35765			10.31745	0.00000	0.00000	0
26/08/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.01916	0.01476			-22.95754	0.00000	0.00000	0
26/08/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.17590	2.14130			-1.59015	0.00000	0.00000	0
26/08/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.01814	0.01396			-23.04575	0.00000	0.00000	0

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26/08/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01717	0.01320			-23.13161	0.00000	0.00000	0
26/08/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.29326	0.32346			10.29824	0.00000	0.00000	0
26/08/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.31127	0.34190			9.84020	0.00000	0.00000	0
26/08/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.30224	0.33266			10.06515	0.00000	0.00000	0
26/08/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.20320	2.16760			-1.61583	0.00000	0.00000	0
26/08/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.03589	0.02947			-17.89190	0.00000	0.00000	0
26/08/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.31411	0.34305			9.21343	0.00000	0.00000	0
26/08/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.33133	0.36074			8.87584	0.00000	0.00000	0
26/08/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.32269	0.35187			9.04228	0.00000	0.00000	0
26/08/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.03453	0.02834			-17.93260	0.00000	0.00000	0
26/08/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.03731	0.03065			-17.84971	0.00000	0.00000	0
26/08/2016	CNH/R 2016/11/28			Any day expiry	2.16910	2.13470			-1.58591	0.00000	0.00000	435
26/08/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.04742	0.06192			30.57840	0.00000	0.00000	0
26/08/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.05617	0.07230			28.73262	0.00000	0.00000	0
26/08/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.05168	0.06700			29.64395	0.00000	0.00000	0
26/08/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.09527	0.07700			-19.16970	0.00000	0.00000	0
26/08/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.10652	0.08662			-18.68063	0.00000	0.00000	0
26/08/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.10078	0.08170			-18.93096	0.00000	0.00000	0
26/08/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.22068	0.25121			13.83250	0.00000	0.00000	0
26/08/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.17180	2.14060			-1.43660	0.00000	0.00000	312
26/08/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.24027	0.27089			12.74204	0.00000	0.00000	0
26/08/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00248	0.00181			-27.18602	0.00000	0.00000	0
26/08/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.23047	0.26104			13.26592	0.00000	0.00000	0
26/08/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00227	0.00164			-27.65271	0.00000	0.00000	0
26/08/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00207	0.00149			-28.14952	0.00000	0.00000	0
26/08/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.27161	0.29890			10.04964	0.00000	0.00000	0
26/08/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.22070	2.18880			-1.43648	0.00000	0.00000	0
26/08/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.28915	0.31674			9.54270	0.00000	0.00000	0
26/08/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02231	0.01770			-20.63899	0.00000	0.00000	0
26/08/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.28035	0.30779			9.79032	0.00000	0.00000	0
26/08/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.02105	0.01659			-21.16018	0.00000	0.00000	0
26/08/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.01985	0.01554			-21.69639	0.00000	0.00000	0
26/08/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.28365	0.31001			9.29225	0.00000	0.00000	0
26/08/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.29353	0.31994			8.99571	0.00000	0.00000	0
26/08/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.84750	1.82060			-1.45602	0.00000	0.00000	0
26/08/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.27378	0.30008			9.60765	0.00000	0.00000	0
26/08/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00115	0.00061			-47.20216	0.00000	0.00000	0
26/08/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00103	0.00054			-47.83803	0.00000	0.00000	0
26/08/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00128	0.00068			-46.56585	0.00000	0.00000	0
26/08/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.02475	0.02018			-18.46169	0.00000	0.00000	0
26/08/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.88270	1.85540			-1.45005	0.00000	0.00000	0
26/08/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.02358	0.01921			-18.54667	0.00000	0.00000	0
26/08/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.02599	0.02121			-18.37382	0.00000	0.00000	0
26/08/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.27205	0.29478			8.35500	0.00000	0.00000	0
26/08/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.26329	0.28581			8.55532	0.00000	0.00000	0

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26/08/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.28088	0.30381			8.16206	0.00000	0.00000	0
26/08/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.29053	0.31210			7.42617	0.00000	0.00000	0
26/08/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.91520	1.88720			-1.46199	0.00000	0.00000	0
26/08/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.28212	0.30352			7.58774	0.00000	0.00000	0
26/08/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.04573	0.03930			-14.05083	0.00000	0.00000	0
26/08/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.04897	0.04220			-13.81998	0.00000	0.00000	0
26/08/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.04732	0.04072			-13.93594	0.00000	0.00000	0
26/08/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.27377	0.29500			7.75566	0.00000	0.00000	0
26/08/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14080	0.13880			-1.42045	0.00000	0.00000	1,266
26/08/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14100	0.13890			-1.48936	0.00000	0.00000	0
26/08/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14100	0.13910			-1.34752	0.00000	0.00000	0
26/08/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05900	0.07030			19.15254	0.00000	0.00000	0
26/08/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04050	0.04140			2.22222	0.00000	0.00000	0
26/08/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.03970	0.04030			1.51134	0.00000	0.00000	0
26/08/2016	NZ\$/ R 2016/09/19			Foreign Exchange Future	10.45020	10.36250			-0.83922	0.00000	0.00000	100
26/08/2016	NZ\$/ R 2016/09/19	9.46	P	Foreign Exchange Future	0.00628	0.00736			17.32050	0.00000	0.00000	0
26/08/2016	NZ\$/ R 2016/09/19	9.47	C	Foreign Exchange Future	0.98666	0.90006			-8.77737	0.00000	0.00000	0
26/08/2016	NZ\$/ R 2016/09/19	9.48	C	Foreign Exchange Future	0.97686	0.89026			-8.86449	0.00000	0.00000	0
26/08/2016	NZ\$/ R 2016/09/19	9.46	C	Foreign Exchange Future	0.99648	0.90986			-8.69193	0.00000	0.00000	0
26/08/2016	NZ\$/ R 2016/09/19	9.48	P	Foreign Exchange Future	0.00666	0.00776			16.62210	0.00000	0.00000	0
26/08/2016	NZ\$/ R 2016/09/19	9.47	P	Foreign Exchange Future	0.00646	0.00756			16.97042	0.00000	0.00000	0
26/08/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.28759	0.25880			-10.00990	0.00000	0.00000	0
26/08/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.59970	10.51090			-0.83776	0.00000	0.00000	0
26/08/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.28432	0.25581			-10.02861	0.00000	0.00000	0
26/08/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.54120	0.60094			11.03812	0.00000	0.00000	0
26/08/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.55462	0.61491			10.86984	0.00000	0.00000	0
26/08/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.29090	0.26184			-9.99041	0.00000	0.00000	0
26/08/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.54789	0.60790			10.95330	0.00000	0.00000	0
26/08/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.37766	0.34770			-7.93439	0.00000	0.00000	0
26/08/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	10.74650	10.65610			-0.84120	0.00000	0.00000	0
26/08/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.37448	0.34472			-7.94552	0.00000	0.00000	0
26/08/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	0.72438	0.78459			8.31278	0.00000	0.00000	0
26/08/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	0.73798	0.79862			8.21784	0.00000	0.00000	0
26/08/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.38088	0.35069			-7.92483	0.00000	0.00000	0
26/08/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	0.73116	0.79160			8.26555	0.00000	0.00000	0
26/08/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.07240	0.08750			20.85635	0.00000	0.00000	0
26/08/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.34760	1.33250			-1.12051	0.00000	0.00000	0
26/08/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.06240	0.07750			24.19872	0.00000	0.00000	0
26/08/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.05240	0.06750			28.81679	0.00000	0.00000	0
26/08/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.36350	1.34830			-1.11478	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
26/08/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.03650	0.05170			41.64384	0.00000	0.00000	0
26/08/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.05650	0.07170			26.90265	0.00000	0.00000	0
26/08/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.04650	0.06170			32.68817	0.00000	0.00000	0
26/08/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.05140	0.06710			30.54475	0.00000	0.00000	0
26/08/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.37860	1.36290			-1.13884	0.00000	0.00000	0
26/08/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.04140	0.05710			37.92271	0.00000	0.00000	0
26/08/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.06140	0.07710			25.57003	0.00000	0.00000	0
26/08/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.32000	1.32050			0.03788	0.00000	0.00000	0
26/08/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.32260	1.32310			0.03780	0.00000	0.00000	0
26/08/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.32530	1.32580			0.03773	0.00000	0.00000	0
26/08/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12880	1.12850			-0.02658	0.00000	0.00000	13,346
26/08/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.13340	1.13310			-0.02647	0.00000	0.00000	0
26/08/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.13800	1.13770			-0.02636	0.00000	0.00000	0
26/08/2016	RAIN 2016/09/19			Foreign Exchange Future	25,180.39000	24,808.48000			-1.47698	0.00000	0.00000	0
26/08/2016	RAIN 2016/12/19			Foreign Exchange Future	25,663.03000	25,283.74000			-1.47796	0.00000	0.00000	0
26/08/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00995	0.00595			-40.16103	0.00000	0.00000	0
26/08/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.58030	10.45130			-1.21925	0.00000	0.00000	0
26/08/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.01060	0.00624			-41.15521	0.00000	0.00000	0
26/08/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.01027	0.00609			-40.66493	0.00000	0.00000	0
26/08/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.05030	1.17494			11.86691	0.00000	0.00000	0
26/08/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.06965	1.19465			11.68650	0.00000	0.00000	0
26/08/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.05997	1.18479			11.77621	0.00000	0.00000	0
26/08/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.76930	10.63810			-1.21828	0.00000	0.00000	0
26/08/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.16449	1.27456			9.45233	0.00000	0.00000	0
26/08/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.18178	1.29215			9.33963	0.00000	0.00000	0
26/08/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.17312	1.28335			9.39561	0.00000	0.00000	0
26/08/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.12108	0.10025			-17.20066	0.00000	0.00000	0
26/08/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.12379	0.10266			-17.06902	0.00000	0.00000	0
26/08/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.12242	0.10145			-17.13534	0.00000	0.00000	0
26/08/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.85670	4.78910			-1.39189	0.00000	0.00000	0
26/08/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.40015	0.46489			16.18069	0.00000	0.00000	0
26/08/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.41954	0.48456			15.49701	0.00000	0.00000	0
26/08/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.40984	0.47472			15.83211	0.00000	0.00000	0
26/08/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00654	0.00382			-41.53380	0.00000	0.00000	0
26/08/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00685	0.00399			-41.67701	0.00000	0.00000	0
26/08/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00624	0.00366			-41.38831	0.00000	0.00000	0
26/08/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.04106	0.03408			-17.01528	0.00000	0.00000	0
26/08/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.49189	0.54791			11.39006	0.00000	0.00000	0
26/08/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.84790	4.78510			-1.29541	0.00000	0.00000	0
26/08/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.03979	0.03301			-17.02401	0.00000	0.00000	0
26/08/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.03855	0.03181			-17.48118	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
26/08/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.48316	0.53898			11.55159	0.00000	0.00000	0
26/08/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.50065	0.55671			11.19748	0.00000	0.00000	0
26/08/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.41330	1.40470			-0.60850	0.00000	0.00000	0
26/08/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.35430	1.34440			-0.73100	0.00000	0.00000	0
26/08/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.31810	1.29390			-1.83598	0.00000	0.00000	0

Future Open Interest

1,043,337

Option Open Interest

2,092,520

Total

3,135,857