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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/06/2016 TO 28/06/2016

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
28/06/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.00168	0.00000			-100.00000	0.00000	0.00000	0
28/06/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.00019	0.00000			-100.00000	0.00000	0.00000	0
28/06/2016	\$ / R 2016/06/28			Any day expiry	15.52880	15.13350			-2.54559	0.00000	0.00000	0
28/06/2016	\$ / R 2016/06/28	14.78	C	Any day expiry	0.75272	0.35350			-53.03706	0.00000	0.00000	0
28/06/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.72880	3.33350			-10.60127	0.00000	0.00000	0
28/06/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.51139	1.90650			26.14195	0.00000	0.00000	0
28/06/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.02880	1.63350			-19.48442	0.00000	0.00000	0
28/06/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.95011	0.55350			-41.74381	0.00000	0.00000	0
28/06/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2016	\$ / R 2016/06/28	14.78	P	Any day expiry	0.00392	0.00000			-100.00000	0.00000	0.00000	0
28/06/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.09288	1.48650			36.01656	0.00000	0.00000	0
28/06/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.00131	0.00000			-100.00000	0.00000	0.00000	0
28/06/2016	\$ / R 2016/06/29			Any day expiry	15.52880	15.22670			-1.94542	0.00000	0.00000	339
28/06/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.00588	0.00887			50.87000	0.00000	0.00000	0
28/06/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.81468	0.51557			-36.71496	0.00000	0.00000	0
28/06/2016	\$ / R 2016/06/30			Any day expiry	15.52890	15.22670			-1.94605	0.00000	0.00000	526
28/06/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	1.24000	0.93896			-24.27747	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
28/06/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.00110	0.00226			105.47621	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/01			Any day expiry	15.53170	15.22690			-1.96244	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/01	15.85	C	Any day expiry	0.08256	0.01821			-77.94488	0.00000	0.00000	18,400
28/06/2016	\$ / R 2016/07/01	15.68	C	Any day expiry	0.13032	0.03230			-75.21808	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/01	15.68	P	Any day expiry	0.27862	0.48540			74.21384	0.00000	0.00000	18,400
28/06/2016	\$ / R 2016/07/01	15.85	P	Any day expiry	0.40086	0.64131			59.98339	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/05	14.80	P	Any day expiry	0.01939	0.04158			114.44248	0.00000	0.00000	3,000
28/06/2016	\$ / R 2016/07/05			Any day expiry	15.54310	15.23800			-1.96293	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/05	14.80	C	Any day expiry	0.76249	0.47958			-37.10311	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.01064	0.01640			54.07950	0.00000	0.00000	1,000
28/06/2016	\$ / R 2016/07/05	15.16	P	Any day expiry	0.00000	0.15011			100.00000	0.00000	0.00000	4,000
28/06/2016	\$ / R 2016/07/05	14.50	P	Any day expiry	0.00850	0.00963			13.29733	0.00000	0.00000	22,600
28/06/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.95374	0.65440			-31.38645	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/05	15.16	C	Any day expiry	0.00000	0.22811			100.00000	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/05	14.50	C	Any day expiry	1.05160	0.74763			-28.90550	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.11320	0.17004			50.20830	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/12			Any day expiry	15.56520	15.25920			-1.96592	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	0.31425	0.44756			42.41959	0.00000	0.00000	6,000
28/06/2016	\$ / R 2016/07/12	14.24	P	Any day expiry	0.02066	0.02070			0.21154	0.00000	0.00000	6,000
28/06/2016	\$ / R 2016/07/12	15.00	C	Any day expiry	0.66764	0.41304			-38.13396	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.04027	0.04729			17.44247	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/12	15.00	P	Any day expiry	0.10244	0.15384			50.17757	0.00000	0.00000	4,000
28/06/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.33945	0.16676			-50.87482	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/12	14.24	C	Any day expiry	1.34586	1.03990			-22.73317	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.98547	0.68649			-30.33840	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.63840	0.38924			-39.02887	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.83272	0.56693			-31.91833	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/15			Any day expiry	15.57500	15.26880			-1.96597	0.00000	0.00000	370
28/06/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.07772	0.11813			51.99369	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/25			Any day expiry	15.60780	15.30100			-1.96568	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/25	15.15	P	Any day expiry	0.20859	0.30217			44.86308	0.00000	0.00000	15,000
28/06/2016	\$ / R 2016/07/25	15.15	C	Any day expiry	0.66639	0.45317			-31.99619	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.59401	2.89324			11.53527	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/26			Any day expiry	15.61110	15.30420			-1.96591	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.01511	0.00744			-50.77885	0.00000	0.00000	7,229
28/06/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.13453	0.06890			-48.78294	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.12343	1.36470			21.47623	0.00000	0.00000	7,229
28/06/2016	\$ / R 2016/07/27			Any day expiry	15.61440	15.30740			-1.96613	0.00000	0.00000	2,110
28/06/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.88195	2.16446			15.01137	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.12162	1.81477			-14.46291	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.07276	0.03469			-52.31734	0.00000	0.00000	250
28/06/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.81469	3.50783			-8.04398	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00029	0.00043			51.71689	0.00000	0.00000	250
28/06/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.04635	0.02186			-52.84612	0.00000	0.00000	150
28/06/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.00722	0.00737			2.11177	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/06/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.58836	1.85729			16.93155	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/28			Any day expiry	15.61760	15.31060			-1.96573	0.00000	0.00000	265
28/06/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.95109	0.70305			-26.07903	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.11349	0.17245			51.95865	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/29			Any day expiry	15.62090	15.31380			-1.96596	0.00000	0.00000	1,841
28/06/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	0.58488	0.76055			30.03427	0.00000	0.00000	0
28/06/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.34578	0.21435			-38.01036	0.00000	0.00000	0
28/06/2016	\$ / R 2016/08/05			Any day expiry	15.64320	15.33560			-1.96635	0.00000	0.00000	1,900
28/06/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.84257	0.61516			-26.99029	0.00000	0.00000	0
28/06/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.23339	0.32307			38.42512	0.00000	0.00000	0
28/06/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.19937	0.27956			40.22102	0.00000	0.00000	5,000
28/06/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.77659	0.55867			-28.06135	0.00000	0.00000	0
28/06/2016	\$ / R 2016/08/11			Any day expiry	15.66220	15.35420			-1.96652	0.00000	0.00000	0
28/06/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00440	0.00602			36.80456	0.00000	0.00000	2,000
28/06/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.57549	0.39754			-30.92271	0.00000	0.00000	2,000
28/06/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.43329	0.56334			30.01245	0.00000	0.00000	0
28/06/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.96660	2.66022			-10.32764	0.00000	0.00000	0
28/06/2016	\$ / R 2016/08/15			Any day expiry	15.67500	15.36660			-1.96746	0.00000	0.00000	143
28/06/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.22924	0.13997			-38.94304	0.00000	0.00000	0
28/06/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.16424	1.38337			18.82125	0.00000	0.00000	0
28/06/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.47542	0.32242			-32.18221	0.00000	0.00000	10,000
28/06/2016	\$ / R 2016/08/16			Any day expiry	15.67810	15.36970			-1.96708	0.00000	0.00000	0
28/06/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	0.60732	0.76272			25.58786	0.00000	0.00000	0
28/06/2016	\$ / R 2016/08/17			Any day expiry	15.68130	15.37280			-1.96731	0.00000	0.00000	0
28/06/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.62900	0.78620			24.99229	0.00000	0.00000	5,000
28/06/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.82524	2.08156			14.04342	0.00000	0.00000	0
28/06/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.11654	0.06436			-44.77087	0.00000	0.00000	5,000
28/06/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.47030	0.31900			-32.17043	0.00000	0.00000	0
28/06/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.41343	0.27589			-33.26742	0.00000	0.00000	5,000
28/06/2016	\$ / R 2016/08/18			Any day expiry	15.68450	15.37590			-1.96755	0.00000	0.00000	0
28/06/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	0.73893	0.90999			23.15017	0.00000	0.00000	0
28/06/2016	\$ / R 2016/08/23			Any day expiry	15.70040	15.39150			-1.96747	0.00000	0.00000	0
28/06/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	0.95425	1.14487			19.97550	0.00000	0.00000	0
28/06/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.34465	0.22637			-34.31958	0.00000	0.00000	0
28/06/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.31252	2.58108			11.61334	0.00000	0.00000	0
28/06/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00180	0.00211			17.10461	0.00000	0.00000	250
28/06/2016	\$ / R 2016/08/26			Any day expiry	15.70990	15.40080			-1.96755	0.00000	0.00000	0
28/06/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.10299	2.36406			12.41378	0.00000	0.00000	0
28/06/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.91170	3.60291			-7.89406	0.00000	0.00000	0
28/06/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.23694	1.93270			-13.60078	0.00000	0.00000	0
28/06/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.11289	0.06486			-42.55179	0.00000	0.00000	250
28/06/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.09242	0.05189			-43.86180	0.00000	0.00000	150
28/06/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.02704	0.03190			17.96793	0.00000	0.00000	150
28/06/2016	\$ / R 2016/08/29			Any day expiry	15.71950	15.41010			-1.96826	0.00000	0.00000	3,367
28/06/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.89362	0.67346			-24.63689	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
28/06/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.31412	0.40336			28.41033	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.27775	1.97466			-13.30656	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/06			Any day expiry	15.74490	15.43500			-1.96826	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.18781	2.44589			11.79626	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.08915	1.78779			-14.42480	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.13420	2.39015			11.99282	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.03285	0.03966			20.73291	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.13910	0.08515			-38.78599	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.13271	0.08089			-39.04909	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.04425	0.05279			19.30941	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/08			Any day expiry	15.75120	15.44120			-1.96810	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.20373	0.13033			-36.02972	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.02305	1.72278			-14.84236	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.05185	0.06158			18.77058	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.75253	1.98913			13.50026	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	1.11845	1.31152			17.26286	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.14224	0.08819			-38.00043	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/09			Any day expiry	15.75440	15.44430			-1.96834	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.37285	0.25582			-31.38647	0.00000	0.00000	121
28/06/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.18784	2.44389			11.70334	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	1.04154	0.81014			-22.21703	0.00000	0.00000	133
28/06/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.28954	1.98651			-13.23518	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.28714	0.36584			27.40808	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.03514	0.04221			20.13643	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.02174	3.30105			9.24323	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/13			Any day expiry	15.76710	15.45670			-1.96866	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.07884	0.04775			-39.43794	0.00000	0.00000	1,000
28/06/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.09323	0.85802			-21.51566	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.27613	0.35132			27.22760	0.00000	0.00000	1,000
28/06/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.51180	2.20668			-12.14739	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/15			Any day expiry	15.77350	15.46300			-1.96849	0.00000	0.00000	259
28/06/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.50224	2.19720			-12.19073	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.49268	2.18772			-12.23436	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02830	0.03368			19.01367	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02918	0.03472			18.97361	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02874	0.03420			18.99473	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.52537	2.22038			-12.07712	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.02963	0.03553			19.92184	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.04386	0.05281			20.39553	0.00000	0.00000	20,000
28/06/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	2.15840	1.85835			-13.90142	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.05371	0.06479			20.63565	0.00000	0.00000	2,240
28/06/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.08127	0.09982			22.82761	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.18680	0.23660			26.66327	0.00000	0.00000	65
28/06/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	1.28416	1.02990			-19.79960	0.00000	0.00000	5,000
28/06/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	1.09025	0.85827			-21.27741	0.00000	0.00000	1,300

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
28/06/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	0.51691	0.63172			22.21003	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.37856	0.26431			-30.17886	0.00000	0.00000	635
28/06/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.32614	0.22460			-31.13585	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.81483	4.10932			7.71958	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.78620	15.47540			-1.96881	15.53990	15.39250	666,058
28/06/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.57319	2.26773			-11.87065	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	2.06634	1.76803			-14.43672	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	1.35796	1.09806			-19.13915	0.00000	0.00000	5,000
28/06/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.29873	1.04332			-19.66630	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.91007	0.69941			-23.14748	0.00000	0.00000	2,000
28/06/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	0.71031	0.85392			20.21799	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.36350	0.25283			-30.44544	0.00000	0.00000	1,600
28/06/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.21078	0.13856			-34.26439	0.00000	0.00000	405
28/06/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.51583	2.21093			-12.11914	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	2.27006	1.96821			-13.29720	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.05220	0.06295			20.59947	0.00000	0.00000	7,500
28/06/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	2.13991	1.84019			-14.00606	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.16332	0.20786			27.27086	0.00000	0.00000	47,500
28/06/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.80311	0.60712			-24.40441	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.58082	0.42382			-27.03111	0.00000	0.00000	201
28/06/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	0.96942	1.14202			17.80439	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.45722	0.32509			-28.89903	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.37347	0.26043			-30.26830	0.00000	0.00000	5,000
28/06/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.39994	1.60920			14.94716	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.29658	0.20252			-31.71458	0.00000	0.00000	1,000
28/06/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.05103	0.03472			-31.96545	0.00000	0.00000	17,500
28/06/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.50629	2.20149			-12.16136	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.10556	0.13631			29.12691	0.00000	0.00000	2,000
28/06/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	1.25530	1.00357			-20.05348	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.56730	0.69026			21.67530	0.00000	0.00000	1,000
28/06/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.56947	0.41462			-27.19227	0.00000	0.00000	7,500
28/06/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	1.05190	1.23257			17.17522	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.13712	1.32560			16.57519	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.09698	2.34366			11.76340	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.06014	0.07263			20.76555	0.00000	0.00000	7,500
28/06/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.44952	1.18326			-18.36889	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.19176	0.24266			26.54280	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	0.62021	0.75130			21.13727	0.00000	0.00000	325
28/06/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	0.79462	0.94842			19.35481	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.03102	1.20969			17.32924	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.24727	1.44503			15.85512	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02699	0.03233			19.81130	0.00000	0.00000	405
28/06/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	1.86747	1.57522			-15.64941	0.00000	0.00000	1,000
28/06/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.37300	1.11200			-19.00910	0.00000	0.00000	1,000
28/06/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.21253	0.26792			26.06026	0.00000	0.00000	2,240

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
28/06/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.42387	0.52401			23.62608	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.63651	0.46932			-26.26680	0.00000	0.00000	7,500
28/06/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.27730	1.47743			15.66820	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.92458	2.16316			12.39639	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.02917	0.03498			19.90574	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.21796	0.27450			25.94076	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.30405	0.38287			25.92462	0.00000	0.00000	65
28/06/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.70641	0.52670			-25.43937	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	0.81327	0.96922			19.17566	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.23236	1.42891			15.94953	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.03009	0.03609			19.94112	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	1.69176	1.41171			-16.55388	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.22910	0.28817			25.78373	0.00000	0.00000	20,000
28/06/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.75350	0.56566			-24.92852	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.48562	0.34742			-28.45857	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.44810	0.31797			-29.04081	0.00000	0.00000	20,000
28/06/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.41332	0.29100			-29.59467	0.00000	0.00000	15,000
28/06/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.51038	1.72712			14.35019	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.18318	0.11906			-35.00585	0.00000	0.00000	10,000
28/06/2016	\$ / R 2016/09/27			Any day expiry	15.81160	15.50030			-1.96881	0.00000	0.00000	500
28/06/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	1.34508	1.08913			-19.02861	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.22348	0.27883			24.76820	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.14850	0.09719			-34.55384	0.00000	0.00000	250
28/06/2016	\$ / R 2016/09/28			Any day expiry	15.81470	15.50340			-1.96842	0.00000	0.00000	900
28/06/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.04600	0.05415			17.72384	0.00000	0.00000	150
28/06/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.72923	2.99372			9.69082	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.02086	3.70809			-7.77864	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.58380	2.84379			10.06215	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.36070	2.05755			-12.84147	0.00000	0.00000	0
28/06/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.13393	0.08712			-34.95366	0.00000	0.00000	150
28/06/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00616	0.00469			-23.83611	0.00000	0.00000	250
28/06/2016	\$ / R 2016/10/14			Any day expiry	15.86680	15.55380			-1.97267	0.00000	0.00000	830
28/06/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	0.66425	0.77943			17.33925	0.00000	0.00000	0
28/06/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.84105	0.64323			-23.52090	0.00000	0.00000	0
28/06/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.06092	0.06909			13.41103	0.00000	0.00000	150
28/06/2016	\$ / R 2016/10/26			Any day expiry	15.90600	15.59180			-1.97536	0.00000	0.00000	0
28/06/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00881	0.00665			-24.52426	0.00000	0.00000	250
28/06/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.03533	3.29253			8.47335	0.00000	0.00000	0
28/06/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.16416	0.11044			-32.72839	0.00000	0.00000	150
28/06/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.46692	2.16089			-12.40533	0.00000	0.00000	0
28/06/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.10816	3.36864			8.38023	0.00000	0.00000	0
28/06/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.17133	0.11433			-33.27184	0.00000	0.00000	250
28/06/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.11481	3.79845			-7.68835	0.00000	0.00000	0
28/06/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.04184	0.04701			12.34824	0.00000	0.00000	9,960
28/06/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.71425	0.53595			-24.96319	0.00000	0.00000	9,960

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
28/06/2016	\$ / R 2016/10/27			Any day expiry	15.90920	15.59490			-1.97559	0.00000	0.00000	0
28/06/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	1.24691	1.00034			-19.77431	0.00000	0.00000	0
28/06/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.39771	0.46544			17.03080	0.00000	0.00000	9,960
28/06/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	2.70104	2.39191			-11.44495	0.00000	0.00000	0
28/06/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	0.94505	1.08105			14.39073	0.00000	0.00000	0
28/06/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.09848	1.24066			12.94373	0.00000	0.00000	0
28/06/2016	\$ / R 2016/11/07			Any day expiry	15.94510	15.62970			-1.97804	0.00000	0.00000	0
28/06/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.70473	0.52788			-25.09470	0.00000	0.00000	0
28/06/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.68358	0.51036			-25.33948	0.00000	0.00000	8,695
28/06/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	1.37026	1.10898			-19.06799	0.00000	0.00000	0
28/06/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.37516	0.42928			14.42569	0.00000	0.00000	8,695
28/06/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.05963	1.19818			13.07534	0.00000	0.00000	0
28/06/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	0.67129	0.76043			13.27849	0.00000	0.00000	9,615
28/06/2016	\$ / R 2016/11/17			Any day expiry	15.97770	15.66130			-1.98026	0.00000	0.00000	0
28/06/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	2.76259	2.45670			-11.07238	0.00000	0.00000	0
28/06/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	1.62402	1.80132			10.91726	0.00000	0.00000	0
28/06/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.04489	0.05540			23.42812	0.00000	0.00000	9,615
28/06/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.51172	0.37262			-27.18291	0.00000	0.00000	9,615
28/06/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	1.04899	0.82173			-21.66481	0.00000	0.00000	0
28/06/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01244	0.00902			-27.50930	0.00000	0.00000	250
28/06/2016	\$ / R 2016/11/28			Any day expiry	16.01350	15.69600			-1.98270	0.00000	0.00000	0
28/06/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.58249	3.84184			7.23939	0.00000	0.00000	0
28/06/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.07113	0.08318			16.94438	0.00000	0.00000	150
28/06/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.19599	0.13784			-29.66967	0.00000	0.00000	400
28/06/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.22594	3.90502			-7.59411	0.00000	0.00000	0
28/06/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.58463	2.27918			-11.81785	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02219	0.01866			-15.90230	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/14			Any day expiry	16.06570	15.74660			-1.98622	0.00000	0.00000	251
28/06/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02208	0.01825			-17.35102	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.42789	3.10526			-9.41187	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.44768	3.12445			-9.37524	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.43778	3.11485			-9.39360	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02198	0.01785			-18.78296	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.37925	0.41097			8.36491	0.00000	0.00000	56,000
28/06/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.41616	0.45456			9.22764	0.00000	0.00000	100
28/06/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.20987	0.96154			-20.52542	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.53000	1.25454			-18.00376	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.29887	1.04203			-19.77403	0.00000	0.00000	26,053
28/06/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	0.84282	0.92909			10.23601	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.74982	0.56560			-24.56811	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.54670	1.69662			9.69258	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	1.95036	2.12514			8.96135	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.49094	0.35484			-27.72206	0.00000	0.00000	3,500
28/06/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.43085	2.63179			8.26602	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.20634	0.14986			-27.37369	0.00000	0.00000	600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/06/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.06354	5.32957			5.25381	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.41231	4.67323			5.91336	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.15301	0.09729			-36.41385	0.00000	0.00000	32,200
28/06/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.86357	11.17994			2.91217	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.12897	0.08028			-37.75133	0.00000	0.00000	5,700
28/06/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.34311	5.61519			5.09206	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01408	0.01059			-24.77099	0.00000	0.00000	250
28/06/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.26927	0.26790			-0.50911	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.08200	15.76240			-1.98732	15.81790	15.76100	95,501
28/06/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.84677	2.53568			-10.92775	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.21531	0.22809			5.93845	0.00000	0.00000	2,125
28/06/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.44079	0.48364			9.72043	0.00000	0.00000	1,700
28/06/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.00817	0.78350			-22.28526	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.16717	1.28538			10.12771	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.72786	0.54747			-24.78362	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	1.41278	1.55253			9.89229	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.07525	2.25740			8.77722	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.67154	0.50133			-25.34642	0.00000	0.00000	100
28/06/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.95810	2.13334			8.94975	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.40940	0.29154			-28.78969	0.00000	0.00000	4,000
28/06/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.43057	0.30783			-28.50573	0.00000	0.00000	1,500
28/06/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.10613	3.34097			7.56038	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.41984	0.29956			-28.64882	0.00000	0.00000	1,400
28/06/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.28814	0.20715			-28.10919	0.00000	0.00000	10,000
28/06/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.43208	3.67771			7.15665	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.19122	0.13125			-31.36419	0.00000	0.00000	368
28/06/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.20183	0.14636			-27.48220	0.00000	0.00000	6,600
28/06/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.87882	5.14049			5.36348	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.07005	0.07881			12.49988	0.00000	0.00000	6,600
28/06/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.17070	0.18249			6.90901	0.00000	0.00000	54,190
28/06/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.72958	1.43706			-16.91234	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	2.07406	1.76795			-14.75908	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.40482	1.13886			-18.93202	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.44800	0.49214			9.85351	0.00000	0.00000	29,368
28/06/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.52858	0.58176			10.06006	0.00000	0.00000	6,985
28/06/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	0.75313	0.83004			10.21190	0.00000	0.00000	63,513
28/06/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.35782	1.49320			9.97059	0.00000	0.00000	6,600
28/06/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.66870	0.49902			-25.37531	0.00000	0.00000	5,000
28/06/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.51100	1.65828			9.74699	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.53236	0.38754			-27.20339	0.00000	0.00000	63,513
28/06/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.09894	2.28244			8.74258	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.69081	2.90365			7.90982	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.22674	0.16397			-27.68446	0.00000	0.00000	150
28/06/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.97915	7.27596			4.25288	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
28/06/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.97101	5.23489			5.30848	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.91894	2.60746			-10.67110	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.08783	0.09730			10.78685	0.00000	0.00000	150
28/06/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.49837	2.18917			-12.37603	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.87155	1.57265			-15.97043	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	1.09325	0.85763			-21.55261	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.09791	0.86171			-21.51350	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.21196	1.33446			10.10777	0.00000	0.00000	1,365
28/06/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.45456	1.59756			9.83096	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.80293	0.60949			-24.09158	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.79603	0.60381			-24.14717	0.00000	0.00000	500
28/06/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	2.37317	2.57127			8.34727	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.20426	3.44341			7.46351	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.23010	0.16631			-27.72516	0.00000	0.00000	1,365
28/06/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.08202	4.38426			6.38742	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.06375	0.07221			13.27589	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.94442	0.94304			-0.14540	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	2.25270	1.94489			-13.66388	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.06580	0.07436			13.01274	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	1.90812	1.60777			-15.74067	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.34758	0.37466			7.79342	0.00000	0.00000	3,200
28/06/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.22206	0.23555			6.07361	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.32647	0.35122			7.58270	0.00000	0.00000	5,700
28/06/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.53282	0.58646			10.06724	0.00000	0.00000	3,500
28/06/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.41058	1.14416			-18.88756	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.24587	0.99400			-20.21655	0.00000	0.00000	750
28/06/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.92617	1.02110			10.24927	0.00000	0.00000	32,800
28/06/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	1.15513	0.91244			-21.00992	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	1.07025	0.83750			-21.74749	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.92537	0.71216			-23.04087	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.84917	0.64778			-23.71646	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.68300	0.51068			-25.23014	0.00000	0.00000	20,000
28/06/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.53010	0.38574			-27.23194	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	2.44740	2.64914			8.24276	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.27264	0.19615			-28.05572	0.00000	0.00000	26,053
28/06/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.35686	0.25155			-29.50958	0.00000	0.00000	1,700
28/06/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.18614	3.42475			7.48882	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.22280	0.16123			-27.63307	0.00000	0.00000	250
28/06/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.27983	4.54396			6.17156	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.05115	0.02836			-44.55042	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.95975	0.95838			-0.14259	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.06477	0.07328			13.14222	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	2.09731	1.79049			-14.62896	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.54279	1.26604			-17.93844	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.66125	1.37337			-17.32893	0.00000	0.00000	0

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28/06/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.69787	0.76914			10.21239	0.00000	0.00000	1,400
28/06/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.40586	1.54507			9.90209	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.72478	0.54493			-24.81365	0.00000	0.00000	16,000
28/06/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.49725	0.35980			-27.64234	0.00000	0.00000	15,100
28/06/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	1.53954	1.68893			9.70354	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.34857	2.54543			8.38222	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.29813	0.21337			-28.43202	0.00000	0.00000	17,000
28/06/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.39784	2.59716			8.31250	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.20434	4.46746			6.25820	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.26408	0.19011			-28.01308	0.00000	0.00000	10,303
28/06/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.46922	4.72885			5.80916	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.16082	0.10289			-36.01924	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00557	0.00234			-58.03349	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.29608	3.97299			-7.52053	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.95207	0.95070			-0.14399	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.83780	2.52676			-10.96051	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.27612	0.29537			6.97101	0.00000	0.00000	20,000
28/06/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.77847	1.48362			-16.57859	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.58816	1.30696			-17.70590	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.61687	0.67963			10.17388	0.00000	0.00000	31,590
28/06/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.66387	0.73160			10.20217	0.00000	0.00000	69,895
28/06/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.81591	0.89931			10.22205	0.00000	0.00000	10,000
28/06/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	1.07482	0.84149			-21.70869	0.00000	0.00000	2,000
28/06/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	0.84825	0.93510			10.23835	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.04337	1.14976			10.19649	0.00000	0.00000	500
28/06/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.41285	0.29419			-28.74275	0.00000	0.00000	23,489
28/06/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.34064	3.58375			7.27729	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.72486	2.93915			7.86439	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.95080	4.20883			6.53116	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.14554	0.09197			-36.80792	0.00000	0.00000	500
28/06/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.19431	0.13563			-30.20136	0.00000	0.00000	10,000
28/06/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.28697	5.55788			5.12412	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.12511	0.07759			-37.98665	0.00000	0.00000	69,895
28/06/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.26695	0.26558			-0.51264	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.80205	2.49121			-11.09342	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.66983	2.35970			-11.61597	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.11637	0.12677			8.93843	0.00000	0.00000	3,200
28/06/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.28955	0.31025			7.15125	0.00000	0.00000	23,489
28/06/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	0.82125	0.90523			10.22536	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.82396	0.62686			-23.92091	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.70656	0.52996			-24.99473	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.25093	1.37709			10.08552	0.00000	0.00000	725
28/06/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.26403	1.39141			10.07731	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.42517	0.30367			-28.57794	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.36281	0.25605			-29.42638	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
28/06/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.89474	4.15157			6.59424	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.28626	0.20581			-28.10433	0.00000	0.00000	2,310
28/06/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.84810	4.10391			6.64754	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.21402	0.15516			-27.50414	0.00000	0.00000	725
28/06/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.05694	0.06506			14.25455	0.00000	0.00000	725
28/06/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.85575	2.54461			-10.89510	0.00000	0.00000	0
28/06/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.27162	0.27024			-0.50557	0.00000	0.00000	0
28/06/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.67453	0.72393			7.32451	0.00000	0.00000	0
28/06/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.69024	2.87588			6.90078	0.00000	0.00000	0
28/06/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.68783	1.40913			-16.51256	0.00000	0.00000	0
28/06/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.35760	16.03010			-2.00213	16.03300	15.98430	25,451
28/06/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.68218	2.86747			6.90830	0.00000	0.00000	0
28/06/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.15188	3.35635			6.48737	0.00000	0.00000	0
28/06/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.05385	0.84212			-20.09161	0.00000	0.00000	0
28/06/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.27621	0.19479			-29.47900	0.00000	0.00000	1,800
28/06/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.62407	0.66685			6.85521	0.00000	0.00000	90
28/06/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.85798	0.92835			8.20185	0.00000	0.00000	3,200
28/06/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.45337	0.34448			-24.01859	0.00000	0.00000	3,200
28/06/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.67023	0.71903			7.28035	0.00000	0.00000	0
28/06/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.61166	1.73969			7.94414	0.00000	0.00000	0
28/06/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.67883	0.72885			7.36821	0.00000	0.00000	7,160
28/06/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.49524	1.23633			-17.31563	0.00000	0.00000	0
28/06/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.47577	3.69438			6.28945	0.00000	0.00000	0
28/06/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.60978	0.46757			-23.32103	0.00000	0.00000	90
28/06/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.50948	0.38645			-24.14728	0.00000	0.00000	6,370
28/06/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.44625	1.56202			8.00441	0.00000	0.00000	1,800
28/06/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.33861	5.58469			4.60937	0.00000	0.00000	0
28/06/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.75167	1.46695			-16.25415	0.00000	0.00000	0
28/06/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.83764	0.90623			8.18857	0.00000	0.00000	6,370
28/06/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.68213	1.40403			-16.53227	0.00000	0.00000	0
28/06/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.60784	0.46598			-23.33727	0.00000	0.00000	7,160
28/06/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.47558	1.21845			-17.42570	0.00000	0.00000	0
28/06/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.96926	0.76979			-20.57935	0.00000	0.00000	0
28/06/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.67643	1.39895			-16.55193	0.00000	0.00000	0
28/06/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.97294	1.68629			-14.52914	0.00000	0.00000	0
28/06/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	3.69338	3.89785			5.53602	0.00000	0.00000	0
28/06/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.11231	0.10411			-7.30181	0.00000	0.00000	0
28/06/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.68390	16.34860			-2.00972	0.00000	0.00000	155,289
28/06/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.98387	1.69675			-14.47292	0.00000	0.00000	0
28/06/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	2.44486	2.59853			6.28542	0.00000	0.00000	0
28/06/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.55649	0.59071			6.14925	0.00000	0.00000	1,297
28/06/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.81450	0.86291			5.94416	0.00000	0.00000	0
28/06/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.84091	1.56677			-14.89163	0.00000	0.00000	0
28/06/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.86259	0.69752			-19.13681	0.00000	0.00000	150
28/06/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.80997	0.85815			5.94790	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
28/06/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	0.80545	0.85339			5.95165	0.00000	0.00000	150
28/06/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.81904	0.86769			5.93969	0.00000	0.00000	0
28/06/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.97876	0.79713			-18.55715	0.00000	0.00000	1,297
28/06/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	2.35039	2.04931			-12.80978	0.00000	0.00000	0
28/06/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	0.93701	0.99817			6.52700	0.00000	0.00000	3,155
28/06/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	2.82869	2.99892			6.01788	0.00000	0.00000	0
28/06/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	1.98935	1.70199			-14.44500	0.00000	0.00000	0
28/06/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.66728	0.53645			-19.60697	0.00000	0.00000	3,155
28/06/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	3.79621	3.45271			-9.04852	0.00000	0.00000	0
28/06/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.97840	1.69151			-14.50086	0.00000	0.00000	0
28/06/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.42509	1.20284			-15.59519	0.00000	0.00000	0
28/06/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.75770	16.42050			-2.01221	0.00000	0.00000	2,700
28/06/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.42177	1.19991			-15.60469	0.00000	0.00000	0
28/06/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.04073	2.15529			5.61352	0.00000	0.00000	0
28/06/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.05407	2.16941			5.61508	0.00000	0.00000	0
28/06/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.04739	2.16234			5.61468	0.00000	0.00000	0
28/06/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.42843	1.20579			-15.58659	0.00000	0.00000	0
28/06/2016	\$ / R 2017/12/18			Foreign Exchange Future	16.80320	16.46140			-2.03414	0.00000	0.00000	70
28/06/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.14156	2.24809			4.97466	0.00000	0.00000	0
28/06/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.14807	2.25498			4.97691	0.00000	0.00000	0
28/06/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.15460	2.26186			4.97836	0.00000	0.00000	0
28/06/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.65476	1.41949			-14.21749	0.00000	0.00000	0
28/06/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.65127	1.41638			-14.22496	0.00000	0.00000	0
28/06/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.64780	1.41326			-14.23331	0.00000	0.00000	0
28/06/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.42390	2.53315			4.50702	0.00000	0.00000	0
28/06/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.84860	16.50240			-2.05477	0.00000	0.00000	70
28/06/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.41728	2.52618			4.50531	0.00000	0.00000	0
28/06/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.76250	1.52555			-13.44422	0.00000	0.00000	0
28/06/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.76927	1.53163			-13.43121	0.00000	0.00000	0
28/06/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.76588	1.52858			-13.43776	0.00000	0.00000	0
28/06/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.41067	2.51923			4.50356	0.00000	0.00000	0
28/06/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.86940	1.62995			-12.80881	0.00000	0.00000	0
28/06/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.89410	16.54330			-2.07646	0.00000	0.00000	70
28/06/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.86617	1.62698			-12.81742	0.00000	0.00000	0
28/06/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.66853	2.77964			4.16366	0.00000	0.00000	0
28/06/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.68207	2.79368			4.16113	0.00000	0.00000	0
28/06/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.87263	1.63294			-12.79969	0.00000	0.00000	0
28/06/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.67530	2.78665			4.16222	0.00000	0.00000	0
28/06/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.78620	15.47540			-1.96881	15.48730	15.41170	631
28/06/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.30064	0.37860			25.93045	0.00000	0.00000	0
28/06/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.30765	0.38717			25.84678	0.00000	0.00000	0
28/06/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.09025	0.85827			-21.27741	0.00000	0.00000	0
28/06/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.08385	0.85257			-21.33891	0.00000	0.00000	0
28/06/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.09684	0.86400			-21.22842	0.00000	0.00000	0
28/06/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.30405	0.38287			25.92462	0.00000	0.00000	0

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28/06/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.45418	0.49362			8.68323	0.00000	0.00000	0
28/06/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.08200	15.76240			-1.98732	15.72810	15.72810	66
28/06/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.45050	0.48931			8.61498	0.00000	0.00000	0
28/06/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.44684	0.48502			8.54410	0.00000	0.00000	0
28/06/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.53250	1.25171			-18.32236	0.00000	0.00000	0
28/06/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.53884	1.25742			-18.28795	0.00000	0.00000	0
28/06/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.52618	1.24602			-18.35710	0.00000	0.00000	0
28/06/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.35760	16.03010			-2.00213	0.00000	0.00000	54
28/06/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.96926	0.76979			-20.57935	0.00000	0.00000	0
28/06/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.60491	1.73243			7.94594	0.00000	0.00000	0
28/06/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.61843	1.74696			7.94158	0.00000	0.00000	0
28/06/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.61166	1.73969			7.94414	0.00000	0.00000	0
28/06/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.96603	0.76706			-20.59674	0.00000	0.00000	0
28/06/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.97251	0.77253			-20.56286	0.00000	0.00000	0
28/06/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.26682	1.35363			6.85333	0.00000	0.00000	0
28/06/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	16.68390	16.34860			-2.00972	0.00000	0.00000	0
28/06/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.26102	1.34751			6.85924	0.00000	0.00000	0
28/06/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.25522	1.34140			6.86568	0.00000	0.00000	0
28/06/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	1.56492	1.31611			-15.89888	0.00000	0.00000	0
28/06/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	1.56072	1.31223			-15.92096	0.00000	0.00000	0
28/06/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	1.56912	1.32000			-15.87645	0.00000	0.00000	0
28/06/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.02648	0.02039			-23.01264	0.00000	0.00000	12,264
28/06/2016	£ / R 2016/09/08			Any day expiry	20.72780	20.58700			-0.67928	0.00000	0.00000	0
28/06/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.22189	0.16143			-27.24842	0.00000	0.00000	0
28/06/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.50877	0.39772			-21.82625	0.00000	0.00000	0
28/06/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.74595	1.82588			4.57804	0.00000	0.00000	0
28/06/2016	£ / R 2016/09/08	25.85	P	Any day expiry	5.14868	5.28339			2.61632	0.00000	0.00000	0
28/06/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.76223	1.84298			4.58226	0.00000	0.00000	0
28/06/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.98097	1.01072			3.03329	0.00000	0.00000	12,264
28/06/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.75409	1.83443			4.58013	0.00000	0.00000	0
28/06/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.22003	0.15998			-27.29189	0.00000	0.00000	0
28/06/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.22375	0.16288			-27.20379	0.00000	0.00000	0
28/06/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.22579	0.16968			-24.84966	0.00000	0.00000	500
28/06/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.15264	0.11334			-25.74622	0.00000	0.00000	0
28/06/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	2.91851	3.03511			3.99521	0.00000	0.00000	0
28/06/2016	£ / R 2016/09/19			Foreign Exchange Future	20.77540	20.63460			-0.67772	20.72000	20.53070	72,381
28/06/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.15144	0.11243			-25.75531	0.00000	0.00000	0
28/06/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	1.95039	2.03508			4.34231	0.00000	0.00000	0
28/06/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.15386	0.11426			-25.73821	0.00000	0.00000	0
28/06/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.37724	2.47874			4.26966	0.00000	0.00000	0
28/06/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	1.29928	1.13739			-12.45998	0.00000	0.00000	0
28/06/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	4.55641	4.69251			2.98694	0.00000	0.00000	0
28/06/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.62156	0.61860			-0.47548	0.00000	0.00000	0
28/06/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	1.47761	1.53848			4.11985	0.00000	0.00000	0
28/06/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.36846	2.46966			4.27279	0.00000	0.00000	0

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28/06/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.38604	2.48783			4.26638	0.00000	0.00000	0
28/06/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.09391	0.06971			-25.76864	0.00000	0.00000	10,000
28/06/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.35388	0.33279			-5.95972	0.00000	0.00000	7,500
28/06/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.88696	0.74320			-16.20765	0.00000	0.00000	0
28/06/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.35301	0.27308			-22.64104	0.00000	0.00000	5,000
28/06/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.03181	0.02711			-14.78287	0.00000	0.00000	800
28/06/2016	£ / R 2016/12/19			Foreign Exchange Future	21.18630	21.03660			-0.70659	20.98710	20.98710	637
28/06/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.63190	0.53540			-15.27089	0.00000	0.00000	0
28/06/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.62932	0.53310			-15.28919	0.00000	0.00000	0
28/06/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	2.36666	2.43015			2.68260	0.00000	0.00000	783
28/06/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.29133	0.23733			-18.53436	0.00000	0.00000	4,885
28/06/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.07425	0.04718			-36.45448	0.00000	0.00000	783
28/06/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	1.26297	1.27996			1.34525	0.00000	0.00000	4,885
28/06/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.63448	0.53770			-15.25407	0.00000	0.00000	0
28/06/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	2.08560	2.13880			2.55102	0.00000	0.00000	0
28/06/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.05503	0.05759			4.65060	0.00000	0.00000	4,885
28/06/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.18409	0.17394			-5.50920	0.00000	0.00000	783
28/06/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	2.07818	2.13110			2.54624	0.00000	0.00000	0
28/06/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	4.11133	3.96419			-3.57891	0.00000	0.00000	0
28/06/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	2.96039	2.80054			-5.39935	0.00000	0.00000	0
28/06/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	2.09302	2.14650			2.55524	0.00000	0.00000	0
28/06/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.54296	0.45675			-15.87806	0.00000	0.00000	0
28/06/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	3.56503	3.66073			2.68452	0.00000	0.00000	0
28/06/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	5.82795	5.95058			2.10421	0.00000	0.00000	0
28/06/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.03927	0.90656			-12.76954	0.00000	0.00000	0
28/06/2016	£ / R 2017/03/13			Foreign Exchange Future	21.57270	21.41650			-0.72406	21.42500	21.41140	139
28/06/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.93641	2.99324			1.93544	0.00000	0.00000	0
28/06/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.95187	3.00905			1.93720	0.00000	0.00000	0
28/06/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.76911	0.66974			-12.91989	0.00000	0.00000	0
28/06/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.94416	3.00114			1.93553	0.00000	0.00000	0
28/06/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.76686	0.66764			-12.93789	0.00000	0.00000	0
28/06/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.76457	0.66555			-12.95067	0.00000	0.00000	0
28/06/2016	£ / R 2017/04/25	23.98	P	Any day expiry	3.11350	3.16636			1.69789	0.00000	0.00000	0
28/06/2016	£ / R 2017/04/25			Any day expiry	21.77500	21.61590			-0.73065	0.00000	0.00000	73
28/06/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.90850	0.80226			-11.69361	0.00000	0.00000	0
28/06/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	2.00480	2.17060			8.27015	0.00000	0.00000	0
28/06/2016	£ / R 2017/06/19			Foreign Exchange Future	22.03520	21.86940			-0.75243	0.00000	0.00000	9,525
28/06/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	1.99480	2.16060			8.31161	0.00000	0.00000	0
28/06/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	1.98480	2.15060			8.35349	0.00000	0.00000	0
28/06/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2016	£ / R 2017/12/18			Foreign Exchange Future	22.25050	22.07910			-0.77032	0.00000	0.00000	520
28/06/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	4.27378	4.30975			0.84149	0.00000	0.00000	0
28/06/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	4.28944	4.32560			0.84311	0.00000	0.00000	0

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28/06/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	1.38428	1.24885			-9.78388	0.00000	0.00000	0
28/06/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	4.28161	4.31767			0.84218	0.00000	0.00000	0
28/06/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	1.38211	1.24677			-9.79233	0.00000	0.00000	0
28/06/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	1.37994	1.24470			-9.80009	0.00000	0.00000	0
28/06/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.03574	0.03110			-12.98500	0.00000	0.00000	0
28/06/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.15573	0.15108			-2.98588	0.00000	0.00000	990
28/06/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.02576	0.02118			-17.78507	0.00000	0.00000	0
28/06/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.04573	0.04109			-10.16332	0.00000	0.00000	0
28/06/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00001	0.00002			102.84137	0.00000	0.00000	0
28/06/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			189.36382	0.00000	0.00000	0
28/06/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00003	0.00010			240.20325	0.00000	0.00000	0
28/06/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.15918	0.15441			-2.99417	0.00000	0.00000	9,180
28/06/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.25082	0.25559			1.90014	0.00000	0.00000	0
28/06/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.27082	0.27559			1.75981	0.00000	0.00000	0
28/06/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.26082	0.26559			1.82729	0.00000	0.00000	0
28/06/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.16250	0.15761			-3.01044	0.00000	0.00000	1,490
28/06/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00165	0.00251			51.67488	0.00000	0.00000	0
28/06/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.00905	0.01165			28.78157	0.00000	0.00000	0
28/06/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00419	0.00595			42.13627	0.00000	0.00000	0
28/06/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.02416	0.02012			-16.71159	0.00000	0.00000	0
28/06/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.01669	0.01356			-18.74848	0.00000	0.00000	0
28/06/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.01155	0.00926			-19.80679	0.00000	0.00000	0
28/06/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.00934	0.01191			27.61105	0.00000	0.00000	0
28/06/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.16644	0.16140			-3.02455	0.00000	0.00000	0
28/06/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.01187	0.00991			-16.49518	0.00000	0.00000	0
28/06/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.02123	0.01794			-15.53477	0.00000	0.00000	0
28/06/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.01577	0.01332			-15.57229	0.00000	0.00000	0
28/06/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.00480	0.00653			36.17359	0.00000	0.00000	0
28/06/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.01543	0.01851			19.92829	0.00000	0.00000	0
28/06/2016	€ / R 2016/06/30			Any day expiry	17.04840	16.83880			-1.22944	0.00000	0.00000	99
28/06/2016	€ / R 2016/06/30	17.73	P	Any day expiry	0.71313	0.89876			26.03081	0.00000	0.00000	0
28/06/2016	€ / R 2016/06/30	17.73	C	Any day expiry	0.03153	0.00756			-76.01430	0.00000	0.00000	0
28/06/2016	€ / R 2016/07/13			Any day expiry	17.10050	16.88610			-1.25376	0.00000	0.00000	136
28/06/2016	€ / R 2016/07/13	16.88	C	Any day expiry	0.45065	0.28844			-35.99442	0.00000	0.00000	0
28/06/2016	€ / R 2016/07/13	16.88	P	Any day expiry	0.23015	0.28234			22.67614	0.00000	0.00000	0
28/06/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.05150	0.05135			-0.28837	0.00000	0.00000	0
28/06/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.89687	0.72674			-18.97013	0.00000	0.00000	700
28/06/2016	€ / R 2016/09/19			Foreign Exchange Future	17.38200	17.16370			-1.25590	17.23950	17.10000	49,072
28/06/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.05088	0.05077			-0.21246	0.00000	0.00000	0
28/06/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.51487	0.56304			9.35412	0.00000	0.00000	0
28/06/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.05027	0.05020			-0.13547	0.00000	0.00000	0
28/06/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.48288	2.26447			-8.79656	0.00000	0.00000	0

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28/06/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.47350	2.25505			-8.83157	0.00000	0.00000	0
28/06/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.49227	2.27390			-8.76181	0.00000	0.00000	0
28/06/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.41195	0.44696			8.49785	0.00000	0.00000	0
28/06/2016	€ / R 2016/12/19			Foreign Exchange Future	17.76630	17.54050			-1.27095	17.50690	17.45000	17,867
28/06/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.59153	0.64807			9.55705	0.00000	0.00000	2,961
28/06/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.33032	4.52627			4.52515	0.00000	0.00000	0
28/06/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.40109	1.23553			-11.81664	0.00000	0.00000	0
28/06/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.39551	1.23033			-11.83662	0.00000	0.00000	0
28/06/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.28883	0.24104			-16.54511	0.00000	0.00000	0
28/06/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.40669	1.24075			-11.79602	0.00000	0.00000	0
28/06/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.19662	0.16677			-15.18011	0.00000	0.00000	2,961
28/06/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.63479	0.69503			9.48937	0.00000	0.00000	0
28/06/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.77825	1.58746			-10.72921	0.00000	0.00000	0
28/06/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.45783	1.28857			-11.61087	0.00000	0.00000	0
28/06/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.32253	3.50054			5.35776	0.00000	0.00000	0
28/06/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.63039	0.69025			9.49687	0.00000	0.00000	0
28/06/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.63921	0.69983			9.48328	0.00000	0.00000	0
28/06/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.05386	0.93050			-11.70561	0.00000	0.00000	0
28/06/2016	€ / R 2017/03/13			Foreign Exchange Future	18.13010	17.89830			-1.27854	0.00000	0.00000	5,000
28/06/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.06079	0.93677			-11.69105	0.00000	0.00000	0
28/06/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.05732	0.93363			-11.69833	0.00000	0.00000	0
28/06/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.62069	1.72847			6.65039	0.00000	0.00000	0
28/06/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.63376	1.74220			6.63741	0.00000	0.00000	0
28/06/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.62722	1.73533			6.64389	0.00000	0.00000	0
28/06/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	1.30268	1.16921			-10.24611	0.00000	0.00000	0
28/06/2016	€ / R 2017/06/19			Foreign Exchange Future	18.56350	18.32300			-1.29555	0.00000	0.00000	77,291
28/06/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	1.30954	1.17545			-10.23957	0.00000	0.00000	0
28/06/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	1.30610	1.17233			-10.24234	0.00000	0.00000	0
28/06/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	1.92604	2.03245			5.52476	0.00000	0.00000	0
28/06/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	1.93918	2.04621			5.51912	0.00000	0.00000	0
28/06/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	1.93260	2.03933			5.52233	0.00000	0.00000	0
28/06/2016	€ / R 2017/09/18			Foreign Exchange Future	18.68840	18.44360			-1.30990	0.00000	0.00000	0
28/06/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.26136	2.36691			4.66756	0.00000	0.00000	0
28/06/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.27471	2.38091			4.66881	0.00000	0.00000	0
28/06/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.26803	2.37390			4.66802	0.00000	0.00000	0
28/06/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.48976	1.35051			-9.34714	0.00000	0.00000	0
28/06/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.48643	1.34750			-9.34641	0.00000	0.00000	0
28/06/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.48311	1.34451			-9.34508	0.00000	0.00000	0
28/06/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.38609	1.18596			-14.43828	0.00000	0.00000	0
28/06/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.56830	11.36820			-1.72973	11.40490	11.39500	8,753
28/06/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.40523	1.20470			-14.27009	0.00000	0.00000	0
28/06/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.02779	0.02776			-0.09788	0.00000	0.00000	0
28/06/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.02736	0.02701			-1.28340	0.00000	0.00000	0
28/06/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.02693	0.02650			-1.58878	0.00000	0.00000	0
28/06/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.39566	1.19521			-14.36249	0.00000	0.00000	0

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28/06/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.13973	0.14362			2.78102	0.00000	0.00000	0
28/06/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.74690	11.54240			-1.74088	11.59000	11.59000	381
28/06/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.13775	0.14144			2.67354	0.00000	0.00000	0
28/06/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.13580	0.13928			2.56550	0.00000	0.00000	0
28/06/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.21465	1.01384			-16.53287	0.00000	0.00000	0
28/06/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.20663	1.00602			-16.62593	0.00000	0.00000	0
28/06/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.22270	1.02168			-16.44037	0.00000	0.00000	0
28/06/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.68273	0.75075			9.96170	0.00000	0.00000	0
28/06/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.91440	11.70580			-1.75082	0.00000	0.00000	4,235
28/06/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.64292	0.50290			-21.77897	0.00000	0.00000	0
28/06/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.65138	0.51022			-21.67135	0.00000	0.00000	0
28/06/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.64713	0.50655			-21.72468	0.00000	0.00000	0
28/06/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.67698	0.74442			9.96148	0.00000	0.00000	0
28/06/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.68852	0.75710			9.96037	0.00000	0.00000	0
28/06/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	12.11460	11.90110			-1.76234	0.00000	0.00000	0
28/06/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.77125	0.83451			8.20246	0.00000	0.00000	0
28/06/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.78226	0.84680			8.25027	0.00000	0.00000	0
28/06/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.77674	0.84064			8.22664	0.00000	0.00000	0
28/06/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.82686	0.67790			-18.01516	0.00000	0.00000	0
28/06/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.83585	0.68561			-17.97434	0.00000	0.00000	0
28/06/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.83135	0.68174			-17.99494	0.00000	0.00000	0
28/06/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.92238	0.77031			-16.48723	0.00000	0.00000	0
28/06/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	0.96361	1.02704			6.58215	0.00000	0.00000	0
28/06/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	12.13460	11.91950			-1.77262	0.00000	0.00000	0
28/06/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.91821	0.76654			-16.51839	0.00000	0.00000	0
28/06/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.91406	0.76279			-16.54999	0.00000	0.00000	0
28/06/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	0.95778	1.02081			6.58027	0.00000	0.00000	0
28/06/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	0.96946	1.03329			6.58332	0.00000	0.00000	0
28/06/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.04330	11.83050			-1.76696	0.00000	0.00000	0
28/06/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.60187	0.73031			21.34026	0.00000	0.00000	0
28/06/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.61553	0.74550			21.11536	0.00000	0.00000	0
28/06/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.60868	0.73789			21.22763	0.00000	0.00000	0
28/06/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.25883	0.17600			-32.00145	0.00000	0.00000	0
28/06/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.26517	0.18081			-31.81419	0.00000	0.00000	0
28/06/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.26198	0.17839			-31.90758	0.00000	0.00000	0
28/06/2016	CAD/ R 2016/12/19			Foreign Exchange Future	12.26910	12.05010			-1.78497	0.00000	0.00000	0
28/06/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.47432	0.34754			-26.73003	0.00000	0.00000	0
28/06/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	0.71889	0.81044			12.73598	0.00000	0.00000	0
28/06/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	0.73158	0.82445			12.69382	0.00000	0.00000	0
28/06/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	0.72522	0.81744			12.71524	0.00000	0.00000	0
28/06/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.47068	0.34455			-26.79799	0.00000	0.00000	0
28/06/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.47799	0.35054			-26.66237	0.00000	0.00000	0
28/06/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	0.87350	0.95975			9.87518	0.00000	0.00000	0
28/06/2016	CAD/ R 2017/03/13			Foreign Exchange Future	12.47960	12.25560			-1.79493	0.00000	0.00000	0
28/06/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	0.88617	0.97347			9.85111	0.00000	0.00000	0

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28/06/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	0.87982	0.96660			9.86319	0.00000	0.00000	0
28/06/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.61942	0.48220			-22.15301	0.00000	0.00000	0
28/06/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.61577	0.47907			-22.20001	0.00000	0.00000	0
28/06/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.62309	0.48535			-22.10591	0.00000	0.00000	0
28/06/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	0.92102	1.10291			19.74913	0.00000	0.00000	0
28/06/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.16970	15.85750			-1.93077	0.00000	0.00000	6,340
28/06/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	0.91435	1.09553			19.81620	0.00000	0.00000	0
28/06/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.47739	0.34568			-27.59102	0.00000	0.00000	0
28/06/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.47405	0.34303			-27.63691	0.00000	0.00000	0
28/06/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.47072	0.34041			-27.68268	0.00000	0.00000	0
28/06/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	0.90769	1.08818			19.88354	0.00000	0.00000	0
28/06/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.05040	1.21057			15.24905	0.00000	0.00000	0
28/06/2016	CHF / R 2016/12/19			Foreign Exchange Future	16.55740	16.23140			-1.96891	0.00000	0.00000	0
28/06/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.04435	1.20399			15.28568	0.00000	0.00000	0
28/06/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.90780	0.74197			-18.26673	0.00000	0.00000	0
28/06/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.91573	0.74882			-18.22678	0.00000	0.00000	0
28/06/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.91175	0.74539			-18.24655	0.00000	0.00000	0
28/06/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.03833	1.19742			15.32199	0.00000	0.00000	0
28/06/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	1.18161	1.00256			-15.15358	0.00000	0.00000	0
28/06/2016	CHF / R 2017/03/13			Foreign Exchange Future	16.92840	16.58990			-1.99960	0.00000	0.00000	0
28/06/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	1.17772	0.99910			-15.16669	0.00000	0.00000	0
28/06/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.30712	1.46612			12.16384	0.00000	0.00000	0
28/06/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.31932	1.47920			12.11828	0.00000	0.00000	0
28/06/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	1.18552	1.00602			-15.14132	0.00000	0.00000	0
28/06/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.31321	1.47266			12.14149	0.00000	0.00000	0
28/06/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.05642	0.03783			-32.94487	0.00000	0.00000	0
28/06/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.15725	0.18519			17.77089	0.00000	0.00000	0
28/06/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.35620	2.31040			-1.94381	0.00000	0.00000	0
28/06/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.05345	0.03559			-33.40950	0.00000	0.00000	0
28/06/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.05061	0.03347			-33.87075	0.00000	0.00000	0
28/06/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.15022	0.17743			18.11545	0.00000	0.00000	0
28/06/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.16441	0.19307			17.43105	0.00000	0.00000	0
28/06/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.10880	0.07913			-27.26723	0.00000	0.00000	0
28/06/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.38960	2.34280			-1.95849	0.00000	0.00000	0
28/06/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.10507	0.07613			-27.54507	0.00000	0.00000	0
28/06/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.10145	0.07323			-27.81530	0.00000	0.00000	0
28/06/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.16920	0.18633			10.12650	0.00000	0.00000	0
28/06/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.18185	0.20043			10.21837	0.00000	0.00000	0
28/06/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.17547	0.19333			10.17769	0.00000	0.00000	0
28/06/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.41790	2.37050			-1.96038	0.00000	0.00000	0
28/06/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.13796	0.10686			-22.54501	0.00000	0.00000	0
28/06/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.20387	0.21954			7.68791	0.00000	0.00000	0
28/06/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.21634	0.23326			7.82117	0.00000	0.00000	0
28/06/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.21006	0.22636			7.75836	0.00000	0.00000	0
28/06/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.13424	0.10376			-22.70639	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
28/06/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.14177	0.11004			-22.37898	0.00000	0.00000	0
28/06/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.12069	0.13358			10.68390	0.00000	0.00000	0
28/06/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.34350	2.31320			-1.29294	0.00000	0.00000	132
28/06/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.13336	0.14740			10.53218	0.00000	0.00000	0
28/06/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.07419	0.05678			-23.46264	0.00000	0.00000	0
28/06/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.12694	0.14039			10.58911	0.00000	0.00000	0
28/06/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.07044	0.05359			-23.93060	0.00000	0.00000	0
28/06/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.06686	0.05060			-24.31309	0.00000	0.00000	0
28/06/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.18081	0.18961			4.86576	0.00000	0.00000	0
28/06/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.39660	2.36480			-1.32688	0.00000	0.00000	0
28/06/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.19376	0.20367			5.11613	0.00000	0.00000	0
28/06/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.10741	0.08441			-21.41457	0.00000	0.00000	0
28/06/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.18724	0.19659			4.99692	0.00000	0.00000	0
28/06/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.10384	0.08139			-21.61499	0.00000	0.00000	0
28/06/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.10036	0.07847			-21.80836	0.00000	0.00000	0
28/06/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.14555	0.16998			16.78793	0.00000	0.00000	0
28/06/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.15284	0.17792			16.41119	0.00000	0.00000	0
28/06/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.03580	1.99610			-1.95009	0.00000	0.00000	0
28/06/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.13840	0.16216			17.17307	0.00000	0.00000	0
28/06/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.05135	0.03608			-29.73090	0.00000	0.00000	0
28/06/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.04864	0.03402			-30.05322	0.00000	0.00000	0
28/06/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.05420	0.03826			-29.39930	0.00000	0.00000	0
28/06/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.10166	0.07688			-24.37341	0.00000	0.00000	0
28/06/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.07430	2.03360			-1.96211	0.00000	0.00000	0
28/06/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.09818	0.07402			-24.60489	0.00000	0.00000	0
28/06/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.10526	0.07986			-24.13519	0.00000	0.00000	0
28/06/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.15736	0.17328			10.11810	0.00000	0.00000	0
28/06/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.15096	0.16626			10.13205	0.00000	0.00000	0
28/06/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.16388	0.18042			10.09507	0.00000	0.00000	0
28/06/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.18298	0.19751			7.94409	0.00000	0.00000	0
28/06/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.10920	2.06780			-1.96283	0.00000	0.00000	0
28/06/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.17661	0.19058			7.90931	0.00000	0.00000	0
28/06/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.13218	0.10531			-20.32448	0.00000	0.00000	0
28/06/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.13955	0.11166			-19.98856	0.00000	0.00000	0
28/06/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.13581	0.10838			-20.19767	0.00000	0.00000	0
28/06/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.17035	0.18386			7.92852	0.00000	0.00000	0
28/06/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15420	0.15070			-2.26978	0.00000	0.00000	1,266
28/06/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15450	0.15080			-2.39482	0.00000	0.00000	0
28/06/2016	KES / R 2017/03/13			Foreign Exchange Future	0.15290	0.15110			-1.17724	0.00000	0.00000	0
28/06/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05270	0.05250			-0.37951	0.00000	0.00000	0
28/06/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05120	0.05110			-0.19531	0.00000	0.00000	0
28/06/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.05000	0.05010			0.20000	0.00000	0.00000	0
28/06/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	11.04630	10.84290			-1.84134	0.00000	0.00000	0
28/06/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.02057	0.02001			-2.73501	0.00000	0.00000	0
28/06/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.59721	1.39329			-12.76764	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
28/06/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.58756	1.38367			-12.84293	0.00000	0.00000	0
28/06/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.60687	1.40291			-12.69316	0.00000	0.00000	0
28/06/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.02126	0.02077			-2.30221	0.00000	0.00000	0
28/06/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.02091	0.02039			-2.51752	0.00000	0.00000	0
28/06/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.70806	0.54099			-23.59494	0.00000	0.00000	0
28/06/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	11.20740	10.99700			-1.87733	0.00000	0.00000	0
28/06/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.70237	0.53587			-23.70513	0.00000	0.00000	0
28/06/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.35638	0.39914			12.00121	0.00000	0.00000	0
28/06/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.36497	0.40887			12.02889	0.00000	0.00000	0
28/06/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.71378	0.54614			-23.48506	0.00000	0.00000	0
28/06/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.36066	0.40399			12.01532	0.00000	0.00000	0
28/06/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.80520	0.63979			-20.54268	0.00000	0.00000	0
28/06/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	11.35660	11.14190			-1.89053	0.00000	0.00000	0
28/06/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.80012	0.63519			-20.61276	0.00000	0.00000	0
28/06/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.54370	0.59251			8.97722	0.00000	0.00000	0
28/06/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.55352	0.60329			8.99218	0.00000	0.00000	0
28/06/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.81030	0.64441			-20.47267	0.00000	0.00000	0
28/06/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.54860	0.59789			8.98482	0.00000	0.00000	0
28/06/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00960	0.02630			173.95833	0.00000	0.00000	0
28/06/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.41040	1.39370			-1.18406	0.00000	0.00000	0
28/06/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.01630			100.00000	0.00000	0.00000	0
28/06/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.01040	0.00000			-100.00000	0.00000	0.00000	0
28/06/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00040	0.00000			-100.00000	0.00000	0.00000	0
28/06/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00630			100.00000	0.00000	0.00000	0
28/06/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.01600	0.00000			-100.00000	0.00000	0.00000	0
28/06/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00600	0.00000			-100.00000	0.00000	0.00000	0
28/06/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.42600	1.40860			-1.22020	0.00000	0.00000	0
28/06/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.02600	0.00860			-66.92308	0.00000	0.00000	0
28/06/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.01140			100.00000	0.00000	0.00000	0
28/06/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00140			100.00000	0.00000	0.00000	0
28/06/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.01880	0.00110			-94.14894	0.00000	0.00000	0
28/06/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00890			100.00000	0.00000	0.00000	0
28/06/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.43880	1.42110			-1.23019	0.00000	0.00000	0
28/06/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00880	0.00000			-100.00000	0.00000	0.00000	0
28/06/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.00120	0.01890			1,475.00000	0.00000	0.00000	0
28/06/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10110	1.10910			0.72655	0.00000	0.00000	13,043
28/06/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.10470	1.11280			0.73323	0.00000	0.00000	0
28/06/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.10840	1.11650			0.73078	0.00000	0.00000	0
28/06/2016	RAIN 2016/09/19			Foreign Exchange Future	27,425.86000	26,957.16000			-1.70897	0.00000	0.00000	0
28/06/2016	RAIN 2016/12/19			Foreign Exchange Future	27,955.33000	27,473.28000			-1.72436	0.00000	0.00000	0
28/06/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.37700	0.28357			-24.78294	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
28/06/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.57230	11.40390			-1.45520	0.00000	0.00000	0
28/06/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.38552	0.29075			-24.58230	0.00000	0.00000	0
28/06/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.38124	0.28714			-24.68236	0.00000	0.00000	0
28/06/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.43322	0.50685			16.99609	0.00000	0.00000	0
28/06/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.44470	0.51967			16.85847	0.00000	0.00000	0
28/06/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.43894	0.51324			16.92745	0.00000	0.00000	0
28/06/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.77520	11.60520			-1.44371	0.00000	0.00000	0
28/06/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.61147	0.65443			7.02491	0.00000	0.00000	0
28/06/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.62298	0.66696			7.05954	0.00000	0.00000	0
28/06/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.61721	0.66068			7.04273	0.00000	0.00000	0
28/06/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.56818	0.44216			-22.17963	0.00000	0.00000	0
28/06/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.57667	0.44963			-22.03071	0.00000	0.00000	0
28/06/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.57241	0.44588			-22.10493	0.00000	0.00000	0
28/06/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.26420	5.23230			-0.60598	0.00000	0.00000	0
28/06/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.14804	0.15609			5.43536	0.00000	0.00000	0
28/06/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.15869	0.16741			5.49332	0.00000	0.00000	0
28/06/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.15332	0.16170			5.46618	0.00000	0.00000	0
28/06/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.15752	0.13400			-14.93156	0.00000	0.00000	0
28/06/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.16224	0.13839			-14.70239	0.00000	0.00000	0
28/06/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.15289	0.12971			-15.16258	0.00000	0.00000	0
28/06/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.20595	0.17326			-15.87145	0.00000	0.00000	0
28/06/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.24406	0.24345			-0.25059	0.00000	0.00000	0
28/06/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.25760	5.22580			-0.60484	0.00000	0.00000	0
28/06/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.20166	0.16925			-16.07221	0.00000	0.00000	0
28/06/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.19745	0.16532			-16.27363	0.00000	0.00000	0
28/06/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.23835	0.23746			-0.37206	0.00000	0.00000	0
28/06/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.24985	0.24952			-0.13288	0.00000	0.00000	0
28/06/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.38680	1.36730			-1.40611	0.00000	0.00000	0
28/06/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.32120	1.30140			-1.49864	0.00000	0.00000	0
28/06/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.28040	1.26050			-1.55420	0.00000	0.00000	0

Future Open Interest

1,238,111

Option Open Interest

1,374,400

Total

2,612,511