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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/07/2016 TO 20/07/2016

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
20/07/2016	\$ / R 2016/07/25			Any day expiry	14.40390	14.28470			-0.82755	0.00000	0.00000	0
20/07/2016	\$ / R 2016/07/25	15.15	P	Any day expiry	0.75156	0.86840			15.54643	0.00000	0.00000	0
20/07/2016	\$ / R 2016/07/25	14.25	C	Any day expiry	0.23065	0.12893			-44.10029	0.00000	0.00000	0
20/07/2016	\$ / R 2016/07/25	14.25	P	Any day expiry	0.07675	0.09423			22.78056	0.00000	0.00000	15,000
20/07/2016	\$ / R 2016/07/25	15.15	C	Any day expiry	0.00546	0.00310			-43.21300	0.00000	0.00000	0
20/07/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.78335	3.90274			3.15552	0.00000	0.00000	0
20/07/2016	\$ / R 2016/07/26			Any day expiry	14.40680	14.28760			-0.82739	0.00000	0.00000	0
20/07/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00015	0.00034			121.09067	0.00000	0.00000	7,229
20/07/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.00008	0.00007			-3.42105	0.00000	0.00000	0
20/07/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	2.19328	2.31247			5.43467	0.00000	0.00000	7,229
20/07/2016	\$ / R 2016/07/27			Any day expiry	14.40970	14.29050			-0.82722	0.00000	0.00000	2,110
20/07/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	3.04032	3.15955			3.92147	0.00000	0.00000	0
20/07/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	0.91316	0.79397			-13.05175	0.00000	0.00000	0
20/07/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.00002	0.00002			-11.29032	0.00000	0.00000	250
20/07/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	2.60973	2.49052			-4.56766	0.00000	0.00000	0
20/07/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00003	0.00002			-12.90323	0.00000	0.00000	250
20/07/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.00002	0.00005			120.57416	0.00000	0.00000	150
20/07/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.00346	0.00347			0.49171	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
20/07/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.72032	2.83952			4.38176	0.00000	0.00000	0
20/07/2016	\$ / R 2016/07/28			Any day expiry	14.41250	14.29350			-0.82567	0.00000	0.00000	265
20/07/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.05543	0.02265			-59.14764	0.00000	0.00000	0
20/07/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.42293	0.50915			20.38461	0.00000	0.00000	0
20/07/2016	\$ / R 2016/07/29			Any day expiry	14.41540	14.29640			-0.82551	0.00000	0.00000	1,541
20/07/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	1.44705	1.56500			8.15117	0.00000	0.00000	0
20/07/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.00245	0.00140			-42.82797	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/01	14.68	C	Any day expiry	0.11091	0.07073			-36.22593	0.00000	0.00000	18,400
20/07/2016	\$ / R 2016/08/01			Any day expiry	14.42390	14.30480			-0.82571	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/01	14.52	C	Any day expiry	0.16509	0.11176			-32.30599	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/01	14.52	P	Any day expiry	0.26119	0.32696			25.17950	0.00000	0.00000	18,400
20/07/2016	\$ / R 2016/08/01	14.68	P	Any day expiry	0.36701	0.44593			21.50390	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/02			Any day expiry	14.42680	14.30760			-0.82624	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/02	14.36	C	Any day expiry	0.25018	0.18444			-26.27781	0.00000	0.00000	6,000
20/07/2016	\$ / R 2016/08/02	14.36	P	Any day expiry	0.18338	0.23684			29.15092	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/05			Any day expiry	14.43530	14.31600			-0.82645	0.00000	0.00000	1,713
20/07/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.07165	0.04941			-31.03320	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.72121	0.82294			14.10461	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.63635	0.73341			15.25370	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.05651	0.03894			-31.10073	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/11			Any day expiry	14.45240	14.33290			-0.82685	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00244	0.00370			51.80456	0.00000	0.00000	2,000
20/07/2016	\$ / R 2016/08/11	14.43	P	Any day expiry	0.26636	0.32698			22.75974	0.00000	0.00000	6,600
20/07/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.03694	0.02272			-38.49080	0.00000	0.00000	2,000
20/07/2016	\$ / R 2016/08/11	14.43	C	Any day expiry	0.28876	0.22988			-20.38968	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.10454	1.20982			9.53187	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	1.75484	1.63660			-6.73786	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/15			Any day expiry	14.46380	14.34410			-0.82758	0.00000	0.00000	2,056
20/07/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.00623	0.00427			-31.38760	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	2.15243	2.27017			5.47035	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.03254	0.02141			-34.19536	0.00000	0.00000	10,000
20/07/2016	\$ / R 2016/08/16			Any day expiry	14.46670	14.34700			-0.82742	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.37584	1.48441			7.89152	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/17			Any day expiry	14.46950	14.34980			-0.82726	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/17	14.43	C	Any day expiry	0.33179	0.27100			-18.32354	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.40435	1.51273			7.71790	0.00000	0.00000	5,000
20/07/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.92217	3.04183			4.09465	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/17	14.43	P	Any day expiry	0.29229	0.35120			20.15253	0.00000	0.00000	6,600
20/07/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.03385	0.02253			-33.42739	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.00167	0.00163			-2.81825	0.00000	0.00000	5,000
20/07/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.02742	0.01782			-35.01120	0.00000	0.00000	5,000
20/07/2016	\$ / R 2016/08/18			Any day expiry	14.47240	14.35260			-0.82778	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.56502	1.67522			7.04150	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/23			Any day expiry	14.48660	14.36660			-0.82835	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.84473	1.95786			6.13279	0.00000	0.00000	0

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20/07/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.02133	0.01446			-32.19388	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.43781	3.55740			3.47844	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00123	0.00142			15.37150	0.00000	0.00000	250
20/07/2016	\$ / R 2016/08/26			Any day expiry	14.49510	14.37510			-0.82787	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.20811	3.32754			3.72295	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.69633	2.57652			-4.44347	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.03989	0.93481			-10.10427	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00321	0.00264			-17.58321	0.00000	0.00000	250
20/07/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00291	0.00250			-14.33426	0.00000	0.00000	150
20/07/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.04479	0.05971			33.33073	0.00000	0.00000	150
20/07/2016	\$ / R 2016/08/29			Any day expiry	14.50360	14.38350			-0.82807	0.00000	0.00000	3,367
20/07/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.16296	0.13108			-19.56591	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.79936	0.88758			11.03575	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	0.63991	0.71985			12.49261	0.00000	0.00000	0
20/07/2016	\$ / R 2016/08/31			Any day expiry	14.50930	14.38910			-0.82843	0.00000	0.00000	13
20/07/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.22921	0.18895			-17.56369	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.09037	0.98496			-9.66718	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/06			Any day expiry	14.52630	14.40600			-0.82815	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.28029	3.39927			3.62709	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.92502	0.82607			-10.69709	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.22072	3.33957			3.69002	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.06407	0.07896			23.24485	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00702	0.00557			-20.71367	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00659	0.00527			-20.02942	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.09872	0.12007			21.62577	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/08			Any day expiry	14.53190	14.41160			-0.82783	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.01344	0.01017			-24.35591	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.87363	0.77854			-10.88475	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.12173	0.14694			20.70712	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.78154	2.89857			4.20724	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00797	0.00641			-19.58289	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.00475	2.11702			5.60047	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/09			Any day expiry	14.53480	14.41440			-0.82836	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.27317	3.39201			3.63071	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.03955	0.03142			-20.54395	0.00000	0.00000	121
20/07/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.10571	1.00024			-9.53878	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.24834	0.20943			-15.66853	0.00000	0.00000	133
20/07/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.07091	0.08584			21.05407	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.71354	0.79503			11.42029	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.16732	4.28734			2.87999	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/13			Any day expiry	14.54610	14.42570			-0.82771	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00342	0.00304			-11.16344	0.00000	0.00000	1,000
20/07/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.27965	0.23860			-14.67654	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.68355	0.76290			11.60972	0.00000	0.00000	1,000
20/07/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.31455	1.20369			-8.43321	0.00000	0.00000	0

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20/07/2016	\$ / R 2016/09/15			Any day expiry	14.55180	14.43130			-0.82808	0.00000	0.00000	259
20/07/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.30572	1.19507			-8.47428	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.29690	1.18646			-8.51563	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.05275	0.06239			18.27544	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.05510	0.06516			18.26012	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.05392	0.06377			18.26929	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.33107	1.21976			-8.36247	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.05919	0.06858			15.87355	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.09852	0.11438			16.09744	0.00000	0.00000	20,000
20/07/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	1.00542	0.90451			-10.03682	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.12667	0.14693			15.98914	0.00000	0.00000	1,400
20/07/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.20957	0.24265			15.78059	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.47390	0.53772			13.46718	0.00000	0.00000	65
20/07/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	0.00000	0.95942			100.00000	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.38757	0.33626			-13.23743	0.00000	0.00000	5,000
20/07/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.33939	0.29363			-13.48316	0.00000	0.00000	1,000
20/07/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.29028	0.25049			-13.70798	0.00000	0.00000	2,200
20/07/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.10637	1.20312			8.74424	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.04724	0.04050			-14.25955	0.00000	0.00000	635
20/07/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.03684	0.03161			-14.17856	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.98805	5.10834			2.41156	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.56310	14.44260			-0.82743	14.50800	14.42360	632,217
20/07/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.37528	1.26299			-8.16499	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.92834	0.83135			-10.44722	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.42842	0.37265			-13.01736	0.00000	0.00000	5,000
20/07/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.39547	0.34328			-13.19539	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.21055	0.18127			-13.90817	0.00000	0.00000	2,000
20/07/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.41093	1.51550			7.41136	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.04413	0.03785			-14.24334	0.00000	0.00000	1,600
20/07/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.01796	0.01529			-14.88042	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.32229	1.21118			-8.40249	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	1.10162	0.99698			-9.49881	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.00000	0.10221			100.00000	0.00000	0.00000	11,000
20/07/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.00000	0.51489			100.00000	0.00000	0.00000	11,000
20/07/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.12232	0.14191			16.01373	0.00000	0.00000	7,500
20/07/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.98977	0.88953			-10.12823	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.41997	0.47811			13.84468	0.00000	0.00000	47,500
20/07/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.62629	0.70103			11.93372	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.09765	0.08380			-14.18279	0.00000	0.00000	201
20/07/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.16947	0.14572			-14.01780	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.06491	0.05564			-14.28580	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.77880	1.88903			6.19717	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.33374	2.44901			4.93960	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.04618	0.03960			-14.25444	0.00000	0.00000	5,000
20/07/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00115	0.00094			-18.21020	0.00000	0.00000	17,500

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
20/07/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.03147	0.02703			-14.10400	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.31352	1.20263			-8.44269	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.28290	0.32534			14.99989	0.00000	0.00000	500
20/07/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.37216	0.32260			-13.31770	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.18880	1.28798			8.34288	0.00000	0.00000	1,000
20/07/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.09439	0.08099			-14.19908	0.00000	0.00000	7,500
20/07/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	1.88963	2.00117			5.90251	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.00164	2.11432			5.62940	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.15096	3.26937			3.75798	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.14524	0.16875			16.19047	0.00000	0.00000	7,500
20/07/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.00000	0.37229			100.00000	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.48532	0.55005			13.33791	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.48307	0.42071			-12.90854	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.53455	1.64120			6.95000	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.86181	1.97304			5.97415	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.27298	1.37439			7.96622	0.00000	0.00000	325
20/07/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.14308	2.25700			5.31561	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.05218	0.06039			15.72965	0.00000	0.00000	405
20/07/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.77267	0.68525			-11.31499	0.00000	0.00000	1,000
20/07/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.43700	0.38032			-12.97010	0.00000	0.00000	1,000
20/07/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.00000	0.20202			100.00000	0.00000	0.00000	11,000
20/07/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.53237	0.60068			12.83254	0.00000	0.00000	1,400
20/07/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.94745	1.03867			9.62754	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.11403	0.09810			-13.97030	0.00000	0.00000	7,500
20/07/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.18103	2.29525			5.23669	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.95486	3.07269			3.98759	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.05797	0.06716			15.85259	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.54447	0.61366			12.70889	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.72718	0.80789			11.09886	0.00000	0.00000	1,565
20/07/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.13608	0.11699			-14.03016	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.12414	2.23790			5.35579	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.56129	1.66839			6.85956	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.06042	0.07003			15.89377	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.00000	1.04481			100.00000	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.64600	0.56794			-12.08422	0.00000	0.00000	700
20/07/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.56906	0.64000			12.46550	0.00000	0.00000	20,000
20/07/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.15190	0.13058			-14.03608	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.07190	0.06163			-14.27697	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.06273	0.05377			-14.28886	0.00000	0.00000	20,000
20/07/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.05474	0.04692			-14.28433	0.00000	0.00000	15,000
20/07/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.01406	0.01197			-14.85210	0.00000	0.00000	10,000
20/07/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.46837	2.58443			4.70194	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/27			Any day expiry	14.58570	14.46510			-0.82684	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.44048	0.38636			-12.28746	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.54478	0.61126			12.20232	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
20/07/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.01106	0.00884			-20.09293	0.00000	0.00000	250
20/07/2016	\$ / R 2016/09/28			Any day expiry	14.58860	14.46790			-0.82736	0.00000	0.00000	900
20/07/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.10297	0.11915			15.70816	0.00000	0.00000	150
20/07/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.83044	3.94926			3.10211	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.79458	2.67450			-4.29687	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.67246	3.79094			3.22610	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.19157	1.08705			-8.77200	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00904	0.00716			-20.75334	0.00000	0.00000	150
20/07/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00598	0.00660			10.36955	0.00000	0.00000	250
20/07/2016	\$ / R 2016/09/30			Any day expiry	14.59420	14.47350			-0.82704	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.25852	0.22537			-12.82074	0.00000	0.00000	0
20/07/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	0.96432	1.05187			9.07962	0.00000	0.00000	0
20/07/2016	\$ / R 2016/10/14			Any day expiry	14.63380	14.51290			-0.82617	0.00000	0.00000	830
20/07/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.28334	1.37670			7.27518	0.00000	0.00000	0
20/07/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.22714	0.19960			-12.12261	0.00000	0.00000	0
20/07/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.59280	0.53156			-10.33134	0.00000	0.00000	12,000
20/07/2016	\$ / R 2016/10/19			Any day expiry	14.64790	14.52690			-0.82606	0.00000	0.00000	0
20/07/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.52490	0.58466			11.38406	0.00000	0.00000	0
20/07/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.14196	0.16321			14.97229	0.00000	0.00000	150
20/07/2016	\$ / R 2016/10/26			Any day expiry	14.66790	14.54660			-0.82698	0.00000	0.00000	0
20/07/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00874	0.00967			10.53041	0.00000	0.00000	250
20/07/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.13673	4.25345			2.82162	0.00000	0.00000	0
20/07/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.03344	0.02898			-13.33475	0.00000	0.00000	150
20/07/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.30986	1.20981			-7.63790	0.00000	0.00000	0
20/07/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.21554	4.33238			2.77169	0.00000	0.00000	0
20/07/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.03463	0.03005			-13.21685	0.00000	0.00000	250
20/07/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.87664	2.75627			-4.18471	0.00000	0.00000	0
20/07/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.19412	0.17080			-12.01328	0.00000	0.00000	9,960
20/07/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.09764	0.11306			15.79686	0.00000	0.00000	9,960
20/07/2016	\$ / R 2016/10/27			Any day expiry	14.67070	14.54940			-0.82682	0.00000	0.00000	0
20/07/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.44058	0.39447			-10.46561	0.00000	0.00000	0
20/07/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.82988	0.90507			9.06049	0.00000	0.00000	9,960
20/07/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.66342	1.76140			5.89029	0.00000	0.00000	0
20/07/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.51834	1.41246			-6.97315	0.00000	0.00000	0
20/07/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.85119	1.95083			5.38223	0.00000	0.00000	0
20/07/2016	\$ / R 2016/11/07			Any day expiry	14.70210	14.58050			-0.82709	0.00000	0.00000	0
20/07/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.20186	0.17904			-11.30301	0.00000	0.00000	0
20/07/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.19329	0.17133			-11.36322	0.00000	0.00000	8,695
20/07/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.52452	0.47375			-9.67921	0.00000	0.00000	0
20/07/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.77242	0.84325			9.16986	0.00000	0.00000	8,695
20/07/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.79976	1.89854			5.48876	0.00000	0.00000	0
20/07/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.23626	1.32266			6.98909	0.00000	0.00000	9,615
20/07/2016	\$ / R 2016/11/17			Any day expiry	14.73070	14.60870			-0.82820	0.00000	0.00000	0
20/07/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.59353	1.48826			-6.60612	0.00000	0.00000	0
20/07/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.49511	2.60188			4.27928	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
20/07/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.12283	0.13956			13.61945	0.00000	0.00000	9,615
20/07/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.13581	0.12058			-11.21275	0.00000	0.00000	9,615
20/07/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.36696	0.33136			-9.70043	0.00000	0.00000	0
20/07/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01050	0.01274			21.32926	0.00000	0.00000	250
20/07/2016	\$ / R 2016/11/28			Any day expiry	14.76220	14.63970			-0.82982	0.00000	0.00000	0
20/07/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.69047	4.80443			2.42965	0.00000	0.00000	0
20/07/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.18301	0.20608			12.60729	0.00000	0.00000	150
20/07/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.05267	0.04413			-16.20966	0.00000	0.00000	400
20/07/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.97270	2.85244			-4.04549	0.00000	0.00000	0
20/07/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.44521	1.34578			-6.87982	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.06042	0.06975			15.45440	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/14			Any day expiry	14.80790	14.68490			-0.83064	0.00000	0.00000	251
20/07/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05941	0.06862			15.51302	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.20832	2.09465			-5.14704	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.22631	2.11241			-5.11626	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.21731	2.10352			-5.13162	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05841	0.06751			15.57186	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.73206	0.79570			8.69363	0.00000	0.00000	56,000
20/07/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.79628	0.86287			8.36233	0.00000	0.00000	100
20/07/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.67292	0.61867			-8.06301	0.00000	0.00000	600
20/07/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.53489	0.49126			-8.15675	0.00000	0.00000	26,053
20/07/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.48584	0.44580			-8.24154	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.44268	1.53123			6.13724	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.25754	0.23446			-8.96250	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.35930	2.46237			4.36828	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.84378	2.95341			3.85501	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.15361	0.14109			-8.14961	0.00000	0.00000	3,500
20/07/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.40905	3.52164			3.30255	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.04487	0.03923			-12.56753	0.00000	0.00000	750
20/07/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.51622	5.63450			2.14414	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.02497	0.02161			-13.48827	0.00000	0.00000	32,200
20/07/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.20102	6.32106			1.93585	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.01947	0.01677			-13.86474	0.00000	0.00000	5,700
20/07/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.49643	6.61703			1.85648	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.11801	12.24117			1.01633	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01530	0.01793			17.21679	0.00000	0.00000	250
20/07/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.82220	14.69900			-0.83119	14.74980	14.69000	120,633
20/07/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.68263	1.57874			-6.17434	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.43737	0.48153			10.09574	0.00000	0.00000	2,125
20/07/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.83848	0.90690			8.16015	0.00000	0.00000	1,700
20/07/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.38143	0.34873			-8.57329	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.88124	1.97770			5.12788	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.24762	0.22534			-8.99751	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.19404	2.29507			4.60481	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.22274	0.20250			-9.08692	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
20/07/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.85309	2.96278			3.84437	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.99327	3.10379			3.69237	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.13622	0.12518			-8.10286	0.00000	0.00000	1,500
20/07/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.13321	0.12242			-8.09431	0.00000	0.00000	1,400
20/07/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.13030	0.11976			-8.08440	0.00000	0.00000	4,000
20/07/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.16834	4.28058			2.69256	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.09506	0.08431			-11.30904	0.00000	0.00000	10,000
20/07/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.50718	4.62116			2.52877	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.04242	0.03705			-12.65810	0.00000	0.00000	6,600
20/07/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.03682	0.03208			-12.88361	0.00000	0.00000	368
20/07/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.23840	0.23696			-0.60415	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.00465	6.12426			1.99192	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.17091	0.19128			11.91705	0.00000	0.00000	6,600
20/07/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.35791	0.39596			10.63396	0.00000	0.00000	54,190
20/07/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.04231	0.96419			-7.49489	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	1.00288	0.92692			-7.57338	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.79945	0.73586			-7.95441	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.85072	0.91967			8.10392	0.00000	0.00000	29,368
20/07/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.97756	1.05185			7.59958	0.00000	0.00000	6,985
20/07/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.59630	0.54771			-8.14975	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.31437	1.39972			6.49402	0.00000	0.00000	63,513
20/07/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.31939	0.29141			-8.75937	0.00000	0.00000	66,000
20/07/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.12534	2.22546			4.71067	0.00000	0.00000	6,600
20/07/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.31554	2.41809			4.42860	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.22150	0.20137			-9.09186	0.00000	0.00000	5,000
20/07/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.16598	0.15241			-8.17696	0.00000	0.00000	63,513
20/07/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.02141	3.13209			3.66324	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.70536	3.81911			3.06989	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.05646	0.04957			-12.19237	0.00000	0.00000	150
20/07/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.10277	6.22261			1.96356	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.74683	1.64130			-6.04101	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.19288	8.31528			1.49397	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.93004	1.81965			-5.71940	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.91348	0.91204			-0.15802	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.15839	0.17749			12.05901	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.20529	0.22902			11.56045	0.00000	0.00000	150
20/07/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.38047	1.28587			-6.85263	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.89655	0.82681			-7.77876	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.42672	0.39114			-8.33665	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.42432	0.38893			-8.33939	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.93941	2.03680			5.02182	0.00000	0.00000	1,365
20/07/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.28186	0.25683			-8.88068	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.27869	0.25391			-8.89092	0.00000	0.00000	500
20/07/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.24592	2.34761			4.52806	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
20/07/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.21665	0.19692			-9.10932	0.00000	0.00000	1,200
20/07/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.34250	3.45479			3.35952	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.27160	4.38417			2.63531	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.05844	0.05134			-12.13546	0.00000	0.00000	1,365
20/07/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.17694	5.29404			2.26189	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.16249	0.18200			12.01130	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.18011	1.09496			-7.21465	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.45011	0.49519			10.01519	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.48068	0.52792			9.82958	0.00000	0.00000	3,100
20/07/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.92226	0.85097			-7.73027	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.64021	0.69768			8.97640	0.00000	0.00000	5,700
20/07/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.67725	0.73686			8.80143	0.00000	0.00000	2,000
20/07/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.59976	0.55085			-8.15487	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.98410	1.05871			7.58077	0.00000	0.00000	3,500
20/07/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.50546	0.46397			-8.20781	0.00000	0.00000	750
20/07/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.45657	0.41872			-8.28896	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.41256	0.37808			-8.35801	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.55923	1.64973			5.80405	0.00000	0.00000	32,950
20/07/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.34011	0.31053			-8.69659	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.80719	1.90241			5.26913	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.92894	0.92751			-0.15471	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.30344	0.27670			-8.80998	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.22774	0.20709			-9.06916	0.00000	0.00000	20,000
20/07/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.16529	0.15178			-8.17719	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.42810	3.54076			3.28656	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.11596	0.10665			-8.03321	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.25286	4.36531			2.64411	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.08489	0.07512			-11.50491	0.00000	0.00000	26,053
20/07/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.05416	0.04752			-12.26088	0.00000	0.00000	250
20/07/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.38022	5.49805			2.19008	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00508	0.00428			-15.77350	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.92120	0.91976			-0.15635	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.16043	0.17974			12.03599	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.05957	0.98053			-7.46004	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.75426	0.69470			-7.89613	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.68068	0.62590			-8.04758	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.23364	1.31680			6.74101	0.00000	0.00000	1,400
20/07/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.18542	2.28634			4.61787	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.24624	0.22407			-9.00276	0.00000	0.00000	16,000
20/07/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.35054	2.45350			4.38028	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.15547	0.14279			-8.15433	0.00000	0.00000	15,100
20/07/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.31402	3.42618			3.38448	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.37101	3.48342			3.33485	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.10054	0.08958			-10.90575	0.00000	0.00000	17,000
20/07/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.07938	0.07016			-11.62008	0.00000	0.00000	10,303

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
20/07/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.30267	5.42023			2.21701	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.57462	5.69308			2.12492	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.02685	0.02326			-13.37688	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00021	0.00017			-19.68962	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.03750	2.91693			-3.96925	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.23614	0.23471			-0.60862	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.67469	1.57100			-6.19120	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.55006	0.60197			9.43660	0.00000	0.00000	20,000
20/07/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.83241	0.76668			-7.89659	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.70848	0.65187			-7.99063	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.11269	1.19226			7.15114	0.00000	0.00000	31,590
20/07/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.18326	1.26497			6.90580	0.00000	0.00000	69,895
20/07/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.40452	1.49214			6.23889	0.00000	0.00000	10,000
20/07/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.41488	0.38023			-8.35388	0.00000	0.00000	2,000
20/07/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.45036	1.53908			6.11695	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.71791	1.81153			5.44979	0.00000	0.00000	500
20/07/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.13125	0.12064			-8.08686	0.00000	0.00000	23,489
20/07/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.74376	3.85765			3.04198	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.41269	4.52612			2.57063	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.04196	5.15852			2.31178	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.03842	0.03350			-12.81632	0.00000	0.00000	10,000
20/07/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.02322	0.02006			-13.59935	0.00000	0.00000	500
20/07/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.43727	6.55777			1.87192	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.01863	0.01603			-13.93119	0.00000	0.00000	69,895
20/07/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.69059	1.58649			-6.15763	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.64311	1.54028			-6.25839	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.52749	1.42802			-6.51188	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.25827	0.28687			11.07436	0.00000	0.00000	2,000
20/07/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.57435	0.62781			9.30771	0.00000	0.00000	89,489
20/07/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.41212	1.49993			6.21861	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.29161	0.26580			-8.84957	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.98966	2.08783			4.93393	0.00000	0.00000	725
20/07/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.00649	2.10491			4.90516	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.23812	0.21661			-9.03068	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.24068	0.23924			-0.59975	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.39445	2.49792			4.32101	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.13470	0.12379			-8.09794	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.11756	0.10811			-8.03810	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.09380	0.08317			-11.33203	0.00000	0.00000	2,310
20/07/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.93624	5.05234			2.35217	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.98426	5.10057			2.33368	0.00000	0.00000	0
20/07/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.04914	0.04304			-12.41995	0.00000	0.00000	725
20/07/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.14463	0.16230			12.22029	0.00000	0.00000	725
20/07/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.10784	0.12065			11.88166	0.00000	0.00000	143,865
20/07/2016	\$ / R 2017/01/13			Any day expiry	14.89360	14.76950			-0.83324	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
20/07/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.36473	0.39992			9.64902	0.00000	0.00000	2,000
20/07/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.69858	1.79061			5.41819	0.00000	0.00000	0
20/07/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	1.30833	1.21942			-6.79546	0.00000	0.00000	0
20/07/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.42218	0.39011			-7.59579	0.00000	0.00000	2,000
20/07/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.62349	3.73507			3.07916	0.00000	0.00000	0
20/07/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.84857	0.79420			-6.40764	0.00000	0.00000	0
20/07/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.12794	1.20008			6.39602	0.00000	0.00000	0
20/07/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.06700	14.94070			-0.83826	14.97500	14.94660	29,959
20/07/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.61421	3.72573			3.08565	0.00000	0.00000	0
20/07/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.47162	0.44060			-6.57597	0.00000	0.00000	0
20/07/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.07426	0.06778			-8.72272	0.00000	0.00000	1,800
20/07/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.14793	4.26211			2.75268	0.00000	0.00000	0
20/07/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.05254	1.12212			6.61074	0.00000	0.00000	90
20/07/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.38808	1.46824			5.77541	0.00000	0.00000	3,200
20/07/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.19542	0.18473			-5.47178	0.00000	0.00000	3,200
20/07/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.12157	1.19350			6.41302	0.00000	0.00000	0
20/07/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.13433	1.20668			6.37821	0.00000	0.00000	7,160
20/07/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.35861	2.45674			4.16009	0.00000	0.00000	0
20/07/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.72739	0.68026			-6.47955	0.00000	0.00000	0
20/07/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.50842	4.62403			2.56425	0.00000	0.00000	0
20/07/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.25121	0.23643			-5.88263	0.00000	0.00000	90
20/07/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.15462	2.24990			4.42244	0.00000	0.00000	1,800
20/07/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.42726	6.54708			1.86429	0.00000	0.00000	0
20/07/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.21493	0.20281			-5.63942	0.00000	0.00000	6,370
20/07/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.88954	0.83282			-6.37629	0.00000	0.00000	0
20/07/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.36039	1.43956			5.81951	0.00000	0.00000	6,370
20/07/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.25049	0.23577			-5.87921	0.00000	0.00000	7,160
20/07/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.84494	0.79078			-6.40953	0.00000	0.00000	0
20/07/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.71508	0.66894			-6.45148	0.00000	0.00000	0
20/07/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.84133	0.78738			-6.41248	0.00000	0.00000	0
20/07/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.42561	0.39744			-6.62090	0.00000	0.00000	0
20/07/2016	\$ / R 2017/04/12			Any day expiry	15.15570	15.02840			-0.83995	0.00000	0.00000	0
20/07/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.36378	2.45983			4.06316	0.00000	0.00000	0
20/07/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.44360	0.47778			7.70502	0.00000	0.00000	1,000
20/07/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.49948	0.46823			-6.25764	0.00000	0.00000	1,000
20/07/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.64930	1.55618			-5.64605	0.00000	0.00000	0
20/07/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.10288	1.04300			-5.42935	0.00000	0.00000	0
20/07/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.69208	4.80752			2.46023	0.00000	0.00000	0
20/07/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.20474	0.22170			8.28741	0.00000	0.00000	0
20/07/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.35860	15.22850			-0.84708	0.00000	0.00000	156,591
20/07/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.27449	3.37898			3.19102	0.00000	0.00000	0
20/07/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.11038	1.05011			-5.42807	0.00000	0.00000	0
20/07/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.89953	0.95731			6.42410	0.00000	0.00000	1,297
20/07/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.26802	1.33805			5.52278	0.00000	0.00000	0
20/07/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.42453	0.40446			-4.72690	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
20/07/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.01364	0.95846			-5.44340	0.00000	0.00000	0
20/07/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.26178	1.33161			5.53407	0.00000	0.00000	0
20/07/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.25554	1.32518			5.54633	0.00000	0.00000	150
20/07/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.27428	1.34450			5.51059	0.00000	0.00000	0
20/07/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.48309	0.45748			-5.30135	0.00000	0.00000	1,297
20/07/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.36813	1.29581			-5.28560	0.00000	0.00000	0
20/07/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.71593	3.82596			2.96111	0.00000	0.00000	0
20/07/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	1.11414	1.05368			-5.42689	0.00000	0.00000	0
20/07/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.34068	0.32602			-4.30437	0.00000	0.00000	3,155
20/07/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.43504	1.50996			5.22104	0.00000	0.00000	3,155
20/07/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.56334	2.45020			-4.41349	0.00000	0.00000	0
20/07/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.10662	1.04655			-5.42822	0.00000	0.00000	0
20/07/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.97405	1.87778			-4.87696	0.00000	0.00000	0
20/07/2016	\$ / R 2017/07/12			Any day expiry	15.42730	15.29640			-0.84850	0.00000	0.00000	0
20/07/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.49675	0.53138			6.97052	0.00000	0.00000	1,000
20/07/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.56149	0.53388			-4.91611	0.00000	0.00000	1,000
20/07/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.11419	3.21748			3.31697	0.00000	0.00000	0
20/07/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.79393	0.75972			-4.30855	0.00000	0.00000	0
20/07/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.47900	15.35350			-0.81078	0.00000	0.00000	2,700
20/07/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.79188	0.75778			-4.30618	0.00000	0.00000	0
20/07/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.70288	2.79428			3.38158	0.00000	0.00000	0
20/07/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.68699	2.77818			3.39360	0.00000	0.00000	0
20/07/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.69493	2.78622			3.38759	0.00000	0.00000	0
20/07/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.79599	0.76168			-4.31088	0.00000	0.00000	0
20/07/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.51730	15.38880			-0.82811	0.00000	0.00000	70
20/07/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.73625	2.82578			3.27179	0.00000	0.00000	0
20/07/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.74399	2.83362			3.26659	0.00000	0.00000	0
20/07/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.75173	2.84147			3.26115	0.00000	0.00000	0
20/07/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.32571	1.26919			-4.26306	0.00000	0.00000	0
20/07/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.96355	0.92458			-4.04499	0.00000	0.00000	0
20/07/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.96129	0.92242			-4.04301	0.00000	0.00000	0
20/07/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.80841	1.88039			3.98052	0.00000	0.00000	0
20/07/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.95903	0.92027			-4.04176	0.00000	0.00000	0
20/07/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.00809	3.09932			3.03289	0.00000	0.00000	0
20/07/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.55550	15.42410			-0.84472	0.00000	0.00000	70
20/07/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.00034	3.09147			3.03743	0.00000	0.00000	0
20/07/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.05359	1.01342			-3.81248	0.00000	0.00000	0
20/07/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.05808	1.01772			-3.81501	0.00000	0.00000	0
20/07/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.05584	1.01557			-3.81373	0.00000	0.00000	0
20/07/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.99259	3.08362			3.04199	0.00000	0.00000	0
20/07/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.14164	1.10011			-3.63764	0.00000	0.00000	0
20/07/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.59380	15.45940			-0.86188	0.00000	0.00000	70
20/07/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.13942	1.09797			-3.63708	0.00000	0.00000	0
20/07/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.24008	3.33285			2.86337	0.00000	0.00000	0
20/07/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.25562	3.34857			2.85533	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
20/07/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.14388	1.10225			-3.63893	0.00000	0.00000	0
20/07/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.24784	3.34071			2.85947	0.00000	0.00000	0
20/07/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.56310	14.44260			-0.82743	14.49370	14.43000	872
20/07/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.72025	0.80058			11.15269	0.00000	0.00000	0
20/07/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.73414	0.81523			11.04562	0.00000	0.00000	0
20/07/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.29028	0.25049			-13.70797	0.00000	0.00000	0
20/07/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.28724	0.24783			-13.72028	0.00000	0.00000	0
20/07/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.29335	0.25318			-13.69462	0.00000	0.00000	0
20/07/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.72718	0.80789			11.09887	0.00000	0.00000	0
20/07/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.85726	0.92668			8.09776	0.00000	0.00000	0
20/07/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.82220	14.69900			-0.83119	14.74980	14.70330	114
20/07/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.85109	0.92025			8.12586	0.00000	0.00000	0
20/07/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.84494	0.91384			8.15409	0.00000	0.00000	0
20/07/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.67329	0.61925			-8.02645	0.00000	0.00000	0
20/07/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.67714	0.62284			-8.01939	0.00000	0.00000	0
20/07/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.66946	0.61568			-8.03346	0.00000	0.00000	0
20/07/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.06700	14.94070			-0.83826	0.00000	0.00000	53
20/07/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.42561	0.39745			-6.61627	0.00000	0.00000	0
20/07/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.35036	2.44839			4.17094	0.00000	0.00000	0
20/07/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.36689	2.46513			4.15094	0.00000	0.00000	0
20/07/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.35861	2.45675			4.16092	0.00000	0.00000	0
20/07/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.42389	0.39583			-6.61786	0.00000	0.00000	0
20/07/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.42736	0.39909			-6.61465	0.00000	0.00000	0
20/07/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.86047	1.94626			4.61074	0.00000	0.00000	0
20/07/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.35860	15.22850			-0.84708	0.00000	0.00000	0
20/07/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.85314	1.93877			4.62095	0.00000	0.00000	0
20/07/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.84581	1.93129			4.63088	0.00000	0.00000	0
20/07/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.83174	0.78727			-5.34633	0.00000	0.00000	0
20/07/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.82907	0.78476			-5.34553	0.00000	0.00000	0
20/07/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.83441	0.78979			-5.34778	0.00000	0.00000	0
20/07/2016	£ / R 2016/08/15	20.37	P	Any day expiry	1.41109	1.49124			5.67996	0.00000	0.00000	0
20/07/2016	£ / R 2016/08/15			Any day expiry	18.99510	18.90670			-0.46538	0.00000	0.00000	131
20/07/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.03619	0.02794			-22.79688	0.00000	0.00000	0
20/07/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00265	0.00212			-20.17888	0.00000	0.00000	12,264
20/07/2016	£ / R 2016/09/08			Any day expiry	19.09080	19.00240			-0.46305	0.00000	0.00000	0
20/07/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.01503	0.01271			-15.39956	0.00000	0.00000	0
20/07/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.03600	0.02962			-17.71129	0.00000	0.00000	0
20/07/2016	£ / R 2016/09/08	22.25	P	Any day expiry	3.17433	3.26040			2.71127	0.00000	0.00000	0
20/07/2016	£ / R 2016/09/08	25.85	P	Any day expiry	6.76185	6.84972			1.29943	0.00000	0.00000	0
20/07/2016	£ / R 2016/09/08	22.27	P	Any day expiry	3.19412	3.28022			2.69580	0.00000	0.00000	0
20/07/2016	£ / R 2016/09/08	21.20	P	Any day expiry	2.14520	2.22722			3.82360	0.00000	0.00000	12,264
20/07/2016	£ / R 2016/09/08	22.26	P	Any day expiry	3.18423	3.27031			2.70352	0.00000	0.00000	0
20/07/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.01492	0.01262			-15.37239	0.00000	0.00000	0
20/07/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.01513	0.01280			-15.42878	0.00000	0.00000	0
20/07/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.47860	4.56641			1.96082	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
20/07/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.02106	0.01845			-12.39844	0.00000	0.00000	500
20/07/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.01526	0.01406			-7.81201	0.00000	0.00000	0
20/07/2016	£ / R 2016/09/19			Foreign Exchange Future	19.13410	19.04550			-0.46305	19.10500	18.94000	55,466
20/07/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.01520	0.01402			-7.78470	0.00000	0.00000	0
20/07/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.01535	0.01411			-8.06193	0.00000	0.00000	0
20/07/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.38696	3.47295			2.53883	0.00000	0.00000	0
20/07/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	3.88116	3.96856			2.25212	0.00000	0.00000	0
20/07/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.41264	0.44326			7.42006	0.00000	0.00000	15,000
20/07/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.26988	0.23749			-12.00067	0.00000	0.00000	0
20/07/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.17249	6.26004			1.41846	0.00000	0.00000	0
20/07/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.50323	1.57248			4.60732	0.00000	0.00000	0
20/07/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	3.87125	3.95861			2.25671	0.00000	0.00000	0
20/07/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.79838	2.88264			3.01116	0.00000	0.00000	0
20/07/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.01270	0.01191			-6.16455	0.00000	0.00000	10,000
20/07/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	3.89110	3.97852			2.24657	0.00000	0.00000	0
20/07/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.96578	1.02199			5.82047	0.00000	0.00000	0
20/07/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.12733	0.10798			-15.19051	0.00000	0.00000	0
20/07/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.03248	0.02814			-13.35224	0.00000	0.00000	0
20/07/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.64674	0.58876			-8.96513	0.00000	0.00000	0
20/07/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00659	0.00554			-15.87576	0.00000	0.00000	800
20/07/2016	£ / R 2016/12/19			Foreign Exchange Future	19.50050	19.41130			-0.45742	19.45200	19.41050	1,674
20/07/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.14964	0.13664			-8.68857	0.00000	0.00000	0
20/07/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.14872	0.13578			-8.70001	0.00000	0.00000	0
20/07/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01654	0.01513			-8.51138	0.00000	0.00000	783
20/07/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.22395	2.29064			2.99866	0.00000	0.00000	4,885
20/07/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.62843	3.70678			2.15940	0.00000	0.00000	783
20/07/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.06351	0.06071			-4.40814	0.00000	0.00000	4,885
20/07/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.15057	0.13750			-8.67722	0.00000	0.00000	0
20/07/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.28914	3.36534			2.31666	0.00000	0.00000	0
20/07/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.12775	0.13269			3.87062	0.00000	0.00000	4,885
20/07/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.39670	0.41818			5.41507	0.00000	0.00000	783
20/07/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.28007	3.35620			2.32113	0.00000	0.00000	0
20/07/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.49825	2.41399			-3.37257	0.00000	0.00000	0
20/07/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.48720	1.41948			-4.55340	0.00000	0.00000	0
20/07/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.29822	3.37448			2.31220	0.00000	0.00000	0
20/07/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.45604	7.54383			1.17746	0.00000	0.00000	0
20/07/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.31445	0.29194			-7.15880	0.00000	0.00000	0
20/07/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.11893	0.10808			-9.12083	0.00000	0.00000	0
20/07/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	5.02301	5.10941			1.72009	0.00000	0.00000	0
20/07/2016	£ / R 2017/03/13			Foreign Exchange Future	19.85380	19.76350			-0.45482	0.00000	0.00000	1,814
20/07/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.13527	4.21220			1.86032	0.00000	0.00000	0
20/07/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.15332	4.23037			1.85515	0.00000	0.00000	0
20/07/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.24907	0.23570			-5.36814	0.00000	0.00000	0
20/07/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.14429	4.22129			1.85783	0.00000	0.00000	0
20/07/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.24809	0.23479			-5.36335	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
20/07/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.24712	0.23387			-5.36151	0.00000	0.00000	0
20/07/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.27162	4.34634			1.74919	0.00000	0.00000	0
20/07/2016	£ / R 2017/04/25			Any day expiry	20.03990	19.95000			-0.44861	0.00000	0.00000	73
20/07/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.33152	0.31634			-4.57925	0.00000	0.00000	0
20/07/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.76210	3.85580			2.49063	0.00000	0.00000	0
20/07/2016	£ / R 2017/06/19			Foreign Exchange Future	20.27790	20.18420			-0.46208	0.00000	0.00000	9,525
20/07/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.75210	3.84580			2.49727	0.00000	0.00000	0
20/07/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.74210	3.83580			2.50394	0.00000	0.00000	0
20/07/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2016	£ / R 2017/12/18			Foreign Exchange Future	20.56560	20.47540			-0.43860	0.00000	0.00000	520
20/07/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.25810	5.33392			1.44196	0.00000	0.00000	0
20/07/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.27599	5.35187			1.43806	0.00000	0.00000	0
20/07/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.68370	0.66932			-2.10336	0.00000	0.00000	0
20/07/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.26704	5.34289			1.44001	0.00000	0.00000	0
20/07/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.68264	0.66829			-2.10275	0.00000	0.00000	0
20/07/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.68159	0.66727			-2.10212	0.00000	0.00000	0
20/07/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01729	0.01585			-8.28771	0.00000	0.00000	0
20/07/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13720	0.13569			-1.10201	0.00000	0.00000	969
20/07/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00830	0.00733			-11.71633	0.00000	0.00000	0
20/07/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02721	0.02571			-5.53244	0.00000	0.00000	0
20/07/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00008	0.00016			97.19472	0.00000	0.00000	0
20/07/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00001	0.00002			74.43090	0.00000	0.00000	0
20/07/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00110	0.00164			49.03474	0.00000	0.00000	0
20/07/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14017	0.13862			-1.10437	0.00000	0.00000	5,266
20/07/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26983	0.27138			0.57370	0.00000	0.00000	0
20/07/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28983	0.29138			0.53411	0.00000	0.00000	0
20/07/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27983	0.28138			0.55319	0.00000	0.00000	0
20/07/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14309	0.14151			-1.10350	0.00000	0.00000	1,490
20/07/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00668	0.00802			20.03860	0.00000	0.00000	0
20/07/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02093	0.02256			7.77683	0.00000	0.00000	0
20/07/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01307	0.01461			11.76204	0.00000	0.00000	0
20/07/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00977	0.00953			-2.46620	0.00000	0.00000	0
20/07/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00616	0.00612			-0.67339	0.00000	0.00000	0
20/07/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00402	0.00407			1.21808	0.00000	0.00000	0
20/07/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02016	0.02188			8.50756	0.00000	0.00000	0
20/07/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14655	0.14494			-1.10130	0.00000	0.00000	0
20/07/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00493	0.00506			2.56963	0.00000	0.00000	0
20/07/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00945	0.00943			-0.15794	0.00000	0.00000	0
20/07/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00672	0.00682			1.50930	0.00000	0.00000	0
20/07/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01289	0.01449			12.40307	0.00000	0.00000	0

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20/07/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02838	0.03012			6.13431	0.00000	0.00000	0
20/07/2016	€ / R 2016/07/29			Any day expiry	15.88180	15.74430			-0.86577	0.00000	0.00000	65
20/07/2016	€ / R 2016/07/29	16.72	P	Any day expiry	0.84921	0.98232			15.67508	0.00000	0.00000	0
20/07/2016	€ / R 2016/07/29	16.72	C	Any day expiry	0.01101	0.00662			-39.85444	0.00000	0.00000	0
20/07/2016	€ / R 2016/08/15			Any day expiry	15.94290	15.80450			-0.86810	0.00000	0.00000	3
20/07/2016	€ / R 2016/08/15	16.81	P	Any day expiry	0.93032	1.05019			12.88420	0.00000	0.00000	0
20/07/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.06322	0.04469			-29.31619	0.00000	0.00000	0
20/07/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.09045	0.10651			17.75603	0.00000	0.00000	0
20/07/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.17572	0.15037			-14.42754	0.00000	0.00000	0
20/07/2016	€ / R 2016/09/19			Foreign Exchange Future	16.07760	15.93770			-0.87015	16.00000	15.92220	38,420
20/07/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.08882	0.10455			17.71792	0.00000	0.00000	0
20/07/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.09812	1.21267			10.43118	0.00000	0.00000	0
20/07/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.08721	0.10262			17.67830	0.00000	0.00000	0
20/07/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.21642	1.09225			-10.20733	0.00000	0.00000	0
20/07/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.20805	1.08421			-10.25123	0.00000	0.00000	0
20/07/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.22481	1.10032			-10.16350	0.00000	0.00000	0
20/07/2016	€ / R 2016/09/30			Any day expiry	16.11980	15.97960			-0.86974	0.00000	0.00000	34
20/07/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.08662	1.20033			10.46459	0.00000	0.00000	0
20/07/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.22642	0.19993			-11.69900	0.00000	0.00000	0
20/07/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.75623	0.83535			10.46233	0.00000	0.00000	0
20/07/2016	€ / R 2016/12/19			Foreign Exchange Future	16.42560	16.28330			-0.86633	0.00000	0.00000	18,415
20/07/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.06106	1.15837			9.17128	0.00000	0.00000	2,961
20/07/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.50777	5.65461			2.66607	0.00000	0.00000	0
20/07/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.55344	0.51161			-7.55745	0.00000	0.00000	0
20/07/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.55022	0.50870			-7.54545	0.00000	0.00000	0
20/07/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.06459	0.07181			11.19164	0.00000	0.00000	0
20/07/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.55669	0.51455			-7.56924	0.00000	0.00000	0
20/07/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.03337	0.03791			13.60799	0.00000	0.00000	2,961
20/07/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.12784	1.22831			8.90853	0.00000	0.00000	0
20/07/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.78183	0.71865			-8.08110	0.00000	0.00000	0
20/07/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.58666	0.54167			-7.66833	0.00000	0.00000	0
20/07/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.43899	4.58851			3.36852	0.00000	0.00000	0
20/07/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.12109	1.22125			8.93447	0.00000	0.00000	0
20/07/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.13462	1.23540			8.88261	0.00000	0.00000	0
20/07/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.44011	0.42079			-4.38873	0.00000	0.00000	0
20/07/2016	€ / R 2017/03/13			Foreign Exchange Future	16.76100	16.61600			-0.86510	0.00000	0.00000	5,046
20/07/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.44373	0.42413			-4.41645	0.00000	0.00000	0
20/07/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.44191	0.42246			-4.40263	0.00000	0.00000	0
20/07/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.37273	2.49813			5.28518	0.00000	0.00000	0
20/07/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.38911	2.51479			5.26075	0.00000	0.00000	0
20/07/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.38091	2.50646			5.27295	0.00000	0.00000	0
20/07/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.64027	0.61463			-4.00471	0.00000	0.00000	0
20/07/2016	€ / R 2017/06/19			Foreign Exchange Future	17.16100	17.01220			-0.86708	0.00000	0.00000	77,291
20/07/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.64416	0.61825			-4.02116	0.00000	0.00000	0
20/07/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.64221	0.61644			-4.01293	0.00000	0.00000	0

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20/07/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.66316	2.78605			4.61473	0.00000	0.00000	0
20/07/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.67927	2.80243			4.59674	0.00000	0.00000	0
20/07/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.67121	2.79424			4.60573	0.00000	0.00000	0
20/07/2016	€ / R 2017/09/18			Foreign Exchange Future	17.34790	17.20580			-0.81912	0.00000	0.00000	0
20/07/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.92386	3.03863			3.92521	0.00000	0.00000	0
20/07/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.93979	3.05478			3.91132	0.00000	0.00000	0
20/07/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.93182	3.04670			3.91814	0.00000	0.00000	0
20/07/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.81176	0.78443			-3.36706	0.00000	0.00000	0
20/07/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.80972	0.78250			-3.36251	0.00000	0.00000	0
20/07/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.80769	0.78058			-3.35712	0.00000	0.00000	0
20/07/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.70618	0.63105			-10.63873	0.00000	0.00000	0
20/07/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.87640	10.78950			-0.79898	10.80530	10.78970	8,164
20/07/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.72352	0.64780			-10.46540	0.00000	0.00000	0
20/07/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.03978	0.05155			29.59324	0.00000	0.00000	0
20/07/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.03843	0.04990			29.85371	0.00000	0.00000	0
20/07/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.03712	0.04830			30.11993	0.00000	0.00000	0
20/07/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.71483	0.63940			-10.55169	0.00000	0.00000	0
20/07/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.23320	0.26271			12.65513	0.00000	0.00000	0
20/07/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.03870	10.95070			-0.79720	10.97990	10.97910	125
20/07/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.22946	0.25861			12.70467	0.00000	0.00000	0
20/07/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.22576	0.25456			12.75546	0.00000	0.00000	0
20/07/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.59816	0.53931			-9.83810	0.00000	0.00000	0
20/07/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.59190	0.53341			-9.88149	0.00000	0.00000	0
20/07/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.60446	0.54526			-9.79436	0.00000	0.00000	0
20/07/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.03070	1.09750			6.48149	0.00000	0.00000	0
20/07/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.19540	11.10580			-0.80033	11.13390	11.13390	3,055
20/07/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.27386	0.25125			-8.25814	0.00000	0.00000	0
20/07/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.27836	0.25538			-8.25630	0.00000	0.00000	0
20/07/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.27610	0.25330			-8.25618	0.00000	0.00000	0
20/07/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.02296	1.08958			6.51224	0.00000	0.00000	0
20/07/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.03846	1.10545			6.45032	0.00000	0.00000	0
20/07/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.38410	11.29260			-0.80375	0.00000	0.00000	0
20/07/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.09275	1.15569			5.76044	0.00000	0.00000	0
20/07/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.10746	1.17077			5.71688	0.00000	0.00000	0
20/07/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.10010	1.16323			5.73860	0.00000	0.00000	0
20/07/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.42156	0.39337			-6.68654	0.00000	0.00000	0
20/07/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.42685	0.39829			-6.68925	0.00000	0.00000	0
20/07/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.42420	0.39583			-6.68794	0.00000	0.00000	0
20/07/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.51746	0.48919			-5.46311	0.00000	0.00000	0
20/07/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.24681	1.30520			4.68317	0.00000	0.00000	0
20/07/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.44790	11.36140			-0.75560	0.00000	0.00000	0
20/07/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.51471	0.48660			-5.46138	0.00000	0.00000	0
20/07/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.51197	0.48401			-5.46050	0.00000	0.00000	0
20/07/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.23956	1.29779			4.69771	0.00000	0.00000	0
20/07/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.25407	1.31261			4.66831	0.00000	0.00000	0

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20/07/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.18230	11.08680			-0.85403	0.00000	0.00000	0
20/07/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.22954	1.31624			7.05120	0.00000	0.00000	0
20/07/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.24831	1.33533			6.97089	0.00000	0.00000	0
20/07/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.23892	1.32578			7.01084	0.00000	0.00000	0
20/07/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.03061	0.02213			-27.70778	0.00000	0.00000	0
20/07/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.03184	0.02304			-27.64200	0.00000	0.00000	0
20/07/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.03122	0.02258			-27.67623	0.00000	0.00000	0
20/07/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.38280	11.28560			-0.85392	0.00000	0.00000	0
20/07/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.14775	0.12744			-13.74892	0.00000	0.00000	0
20/07/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.27640	1.35316			6.01385	0.00000	0.00000	0
20/07/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.29352	1.37053			5.95346	0.00000	0.00000	0
20/07/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.28495	1.36184			5.98352	0.00000	0.00000	0
20/07/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.14632	0.12613			-13.79877	0.00000	0.00000	0
20/07/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.14920	0.12876			-13.69935	0.00000	0.00000	0
20/07/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.40963	1.48429			5.29668	0.00000	0.00000	0
20/07/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.57350	11.47420			-0.85799	0.00000	0.00000	0
20/07/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.42598	1.50095			5.25729	0.00000	0.00000	0
20/07/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.41780	1.49261			5.27683	0.00000	0.00000	0
20/07/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.25130	0.22681			-9.74348	0.00000	0.00000	0
20/07/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.24948	0.22515			-9.75285	0.00000	0.00000	0
20/07/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.25313	0.22849			-9.73295	0.00000	0.00000	0
20/07/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.85093	1.97898			6.91835	0.00000	0.00000	0
20/07/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.83110	14.69190			-0.93857	0.00000	0.00000	6,340
20/07/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.84159	1.96951			6.94634	0.00000	0.00000	0
20/07/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.06336	0.05195			-18.00572	0.00000	0.00000	0
20/07/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.06269	0.05141			-17.98804	0.00000	0.00000	0
20/07/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.06203	0.05088			-17.97006	0.00000	0.00000	0
20/07/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.83226	1.96005			6.97449	0.00000	0.00000	0
20/07/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.83389	1.94711			6.17351	0.00000	0.00000	0
20/07/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.17320	15.03050			-0.94047	0.00000	0.00000	0
20/07/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.82572	1.93876			6.19202	0.00000	0.00000	0
20/07/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.30709	0.27761			-9.60110	0.00000	0.00000	0
20/07/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.31074	0.28093			-9.59496	0.00000	0.00000	0
20/07/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.30892	0.27926			-9.59852	0.00000	0.00000	0
20/07/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.81754	1.93043			6.21081	0.00000	0.00000	0
20/07/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.50762	0.47198			-7.02240	0.00000	0.00000	0
20/07/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.50230	15.35620			-0.94244	0.00000	0.00000	0
20/07/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.50553	0.47003			-7.02201	0.00000	0.00000	0
20/07/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.05743	2.16773			5.36121	0.00000	0.00000	0
20/07/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.07323	2.18383			5.33474	0.00000	0.00000	0
20/07/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.50973	0.47393			-7.02278	0.00000	0.00000	0
20/07/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.06532	2.17578			5.34795	0.00000	0.00000	0
20/07/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00484	0.00416			-13.94295	0.00000	0.00000	0
20/07/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.29931	0.30679			2.49906	0.00000	0.00000	0
20/07/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.16510	2.15700			-0.37412	0.00000	0.00000	0

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20/07/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00441	0.00379			-14.06281	0.00000	0.00000	0
20/07/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00402	0.00345			-14.17689	0.00000	0.00000	0
20/07/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.28974	0.29716			2.56277	0.00000	0.00000	0
20/07/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.30892	0.31645			2.43764	0.00000	0.00000	0
20/07/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.02567	0.02421			-5.69871	0.00000	0.00000	0
20/07/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.19340	2.18500			-0.38297	0.00000	0.00000	0
20/07/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.02439	0.02299			-5.72828	0.00000	0.00000	0
20/07/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02317	0.02184			-5.75825	0.00000	0.00000	0
20/07/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.28227	0.28921			2.45758	0.00000	0.00000	0
20/07/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.29977	0.30684			2.35698	0.00000	0.00000	0
20/07/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.29099	0.29799			2.40656	0.00000	0.00000	0
20/07/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.21870	2.21030			-0.37860	0.00000	0.00000	0
20/07/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.04755	0.04584			-3.60509	0.00000	0.00000	0
20/07/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.31057	0.31719			2.13252	0.00000	0.00000	0
20/07/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.32720	0.33394			2.06166	0.00000	0.00000	0
20/07/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.31885	0.32554			2.09685	0.00000	0.00000	0
20/07/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.04590	0.04424			-3.60464	0.00000	0.00000	0
20/07/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.04927	0.04749			-3.60703	0.00000	0.00000	0
20/07/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.23662	0.25310			6.96397	0.00000	0.00000	0
20/07/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.16280	2.14410			-0.86462	2.14400	2.13950	306
20/07/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.25542	0.27221			6.57369	0.00000	0.00000	0
20/07/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00942	0.00720			-23.58847	0.00000	0.00000	0
20/07/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.24600	0.26264			6.76444	0.00000	0.00000	0
20/07/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00880	0.00674			-23.41617	0.00000	0.00000	0
20/07/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00822	0.00631			-23.22417	0.00000	0.00000	0
20/07/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.28851	0.30414			5.41964	0.00000	0.00000	0
20/07/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.21070	2.19140			-0.87303	0.00000	0.00000	0
20/07/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.30569	0.32157			5.19588	0.00000	0.00000	0
20/07/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02921	0.02554			-12.54410	0.00000	0.00000	0
20/07/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.29706	0.31282			5.30581	0.00000	0.00000	0
20/07/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.02776	0.02422			-12.74484	0.00000	0.00000	0
20/07/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.02639	0.02297			-12.94902	0.00000	0.00000	0
20/07/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.25828	0.27221			5.39437	0.00000	0.00000	0
20/07/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.26765	0.28171			5.25413	0.00000	0.00000	0
20/07/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.87900	1.86360			-0.81958	0.00000	0.00000	0
20/07/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.24897	0.26276			5.53944	0.00000	0.00000	0
20/07/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00728	0.00581			-20.16505	0.00000	0.00000	0
20/07/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00665	0.00531			-20.11712	0.00000	0.00000	0
20/07/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00797	0.00636			-20.19481	0.00000	0.00000	0
20/07/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.03558	0.03230			-9.21291	0.00000	0.00000	0
20/07/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.91350	1.89790			-0.81526	0.00000	0.00000	0
20/07/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.03402	0.03087			-9.26250	0.00000	0.00000	0
20/07/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.03722	0.03381			-9.16109	0.00000	0.00000	0
20/07/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.25208	0.26440			4.88819	0.00000	0.00000	0
20/07/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.24372	0.25591			5.00177	0.00000	0.00000	0

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20/07/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.26052	0.27297			4.77871	0.00000	0.00000	0
20/07/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.27339	0.28542			4.39793	0.00000	0.00000	0
20/07/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.94530	1.92940			-0.81735	0.00000	0.00000	0
20/07/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.26535	0.27726			4.48814	0.00000	0.00000	0
20/07/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.05869	0.05482			-6.60467	0.00000	0.00000	0
20/07/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.06262	0.05849			-6.59526	0.00000	0.00000	0
20/07/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.06065	0.05666			-6.57932	0.00000	0.00000	0
20/07/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.25732	0.26909			4.57402	0.00000	0.00000	0
20/07/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14200	0.14030			-1.19718	0.00000	0.00000	1,266
20/07/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14210	0.14010			-1.40746	0.00000	0.00000	0
20/07/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14140	0.14050			-0.63649	0.00000	0.00000	0
20/07/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.04460	0.04510			1.12108	0.00000	0.00000	0
20/07/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04380	0.04450			1.59817	0.00000	0.00000	0
20/07/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04330	0.04400			1.61663	0.00000	0.00000	0
20/07/2016	NZ\$/ R 2016/09/19			Foreign Exchange Future	10.21250	10.12830			-0.82448	0.00000	0.00000	0
20/07/2016	NZ\$/ R 2016/09/19	9.46	P	Foreign Exchange Future	0.03208	0.04019			25.27650	0.00000	0.00000	0
20/07/2016	NZ\$/ R 2016/09/19	9.47	C	Foreign Exchange Future	0.77575	0.69987			-9.78078	0.00000	0.00000	0
20/07/2016	NZ\$/ R 2016/09/19	9.48	C	Foreign Exchange Future	0.76695	0.69130			-9.86421	0.00000	0.00000	0
20/07/2016	NZ\$/ R 2016/09/19	9.46	C	Foreign Exchange Future	0.78458	0.70849			-9.69838	0.00000	0.00000	0
20/07/2016	NZ\$/ R 2016/09/19	9.48	P	Foreign Exchange Future	0.03445	0.04300			24.80488	0.00000	0.00000	0
20/07/2016	NZ\$/ R 2016/09/19	9.47	P	Foreign Exchange Future	0.03325	0.04157			25.04053	0.00000	0.00000	0
20/07/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.23121	0.20198			-12.64156	0.00000	0.00000	0
20/07/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.35540	10.26890			-0.83531	0.00000	0.00000	0
20/07/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.22864	0.19967			-12.66948	0.00000	0.00000	0
20/07/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.72841	0.78541			7.82586	0.00000	0.00000	0
20/07/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.74324	0.80077			7.74081	0.00000	0.00000	0
20/07/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.23381	0.20431			-12.61540	0.00000	0.00000	0
20/07/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.73581	0.79308			7.78351	0.00000	0.00000	0
20/07/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.32511	0.29601			-8.95127	0.00000	0.00000	0
20/07/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	10.49270	10.40490			-0.83677	0.00000	0.00000	0
20/07/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.32253	0.29363			-8.96077	0.00000	0.00000	0
20/07/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	0.92502	0.98352			6.32408	0.00000	0.00000	0
20/07/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	0.93983	0.99873			6.26702	0.00000	0.00000	0
20/07/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.32772	0.29842			-8.94079	0.00000	0.00000	0
20/07/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	0.93241	0.99111			6.29530	0.00000	0.00000	0
20/07/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.06970	0.08180			17.36011	0.00000	0.00000	0
20/07/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.35030	1.33820			-0.89610	0.00000	0.00000	0
20/07/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.05970	0.07180			20.26801	0.00000	0.00000	0
20/07/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.04970	0.06180			24.34608	0.00000	0.00000	0
20/07/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.36840	1.35010			-1.33733	0.00000	0.00000	0

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20/07/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.03160	0.04990			57.91139	0.00000	0.00000	0
20/07/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.05160	0.06990			35.46512	0.00000	0.00000	0
20/07/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.04160	0.05990			43.99038	0.00000	0.00000	0
20/07/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.05000	0.06790			35.80000	0.00000	0.00000	0
20/07/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.38000	1.36210			-1.29710	0.00000	0.00000	0
20/07/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.04000	0.05790			44.75000	0.00000	0.00000	0
20/07/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.06000	0.07790			29.83333	0.00000	0.00000	0
20/07/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10400	1.10350			-0.04529	0.00000	0.00000	11,955
20/07/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.10820	1.10780			-0.03609	0.00000	0.00000	0
20/07/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.11240	1.11210			-0.02697	0.00000	0.00000	0
20/07/2016	RAIN 2016/09/19			Foreign Exchange Future	25,168.28000	24,984.79000			-0.72905	0.00000	0.00000	0
20/07/2016	RAIN 2016/12/19			Foreign Exchange Future	25,635.69000	25,448.27000			-0.73109	0.00000	0.00000	0
20/07/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.05504	0.03853			-30.01130	0.00000	0.00000	0
20/07/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.75320	10.63270			-1.12060	0.00000	0.00000	0
20/07/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.05722	0.04018			-29.77276	0.00000	0.00000	0
20/07/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.05612	0.03934			-29.89332	0.00000	0.00000	0
20/07/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.92402	1.02748			11.19732	0.00000	0.00000	0
20/07/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.94184	1.04582			11.04008	0.00000	0.00000	0
20/07/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.93292	1.03664			11.11816	0.00000	0.00000	0
20/07/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.94020	10.81460			-1.14806	0.00000	0.00000	0
20/07/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.05502	1.15197			9.18906	0.00000	0.00000	0
20/07/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.07130	1.16873			9.09483	0.00000	0.00000	0
20/07/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.06315	1.16034			9.14154	0.00000	0.00000	0
20/07/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.18150	0.15333			-15.51919	0.00000	0.00000	0
20/07/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.18522	0.15657			-15.46996	0.00000	0.00000	0
20/07/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.18335	0.15494			-15.49571	0.00000	0.00000	0
20/07/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.74620	4.68090			-1.37584	0.00000	0.00000	0
20/07/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.50863	0.57274			12.60441	0.00000	0.00000	0
20/07/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.52825	0.59249			12.16019	0.00000	0.00000	0
20/07/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.51844	0.58261			12.37886	0.00000	0.00000	0
20/07/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00464	0.00351			-24.24007	0.00000	0.00000	0
20/07/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00483	0.00364			-24.63567	0.00000	0.00000	0
20/07/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00445	0.00339			-23.88492	0.00000	0.00000	0
20/07/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.02983	0.02214			-25.75188	0.00000	0.00000	0
20/07/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.59558	0.65775			10.43780	0.00000	0.00000	0
20/07/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.73320	4.66360			-1.47046	0.00000	0.00000	0
20/07/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.02878	0.02135			-25.82666	0.00000	0.00000	0
20/07/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.02778	0.02058			-25.90145	0.00000	0.00000	0
20/07/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.58663	0.64854			10.55519	0.00000	0.00000	0
20/07/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.60458	0.66698			10.32212	0.00000	0.00000	0
20/07/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.41480	1.43500			1.42776	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
20/07/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.36290	1.37660			1.00521	0.00000	0.00000	0
20/07/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.29790	1.32740			2.27290	0.00000	0.00000	0
Future Open Interest											1,204,067	
Option Open Interest											1,673,180	
Total											2,877,247	