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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/06/2016 TO 22/06/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/06/2016	\$ / R 2016/06/22	15.21	P	Any day expiry	0.46493	0.55430			19.22115	0.00000	0.00000	0
22/06/2016	\$ / R 2016/06/22			Any day expiry	14.75010	14.65570			-0.64000	0.00000	0.00000	0
22/06/2016	\$ / R 2016/06/22	15.21	C	Any day expiry	0.00503	0.00000			-100.00000	0.00000	0.00000	0
22/06/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.03123	0.01633			-47.70855	0.00000	0.00000	0
22/06/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.00035	0.00010			-71.88674	0.00000	0.00000	0
22/06/2016	\$ / R 2016/06/24			Any day expiry	14.75010	14.66770			-0.55864	0.00000	0.00000	0
22/06/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.89022	1.97239			4.34721	0.00000	0.00000	0
22/06/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.45113	0.51863			14.96300	0.00000	0.00000	7,900
22/06/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	1.86025	1.94240			4.41615	0.00000	0.00000	0
22/06/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.00032	0.00009			-71.17005	0.00000	0.00000	7,900
22/06/2016	\$ / R 2016/06/27			Any day expiry	14.62100	14.67380			0.36112	0.00000	0.00000	0
22/06/2016	\$ / R 2016/06/27	14.62	P	Any day expiry	0.00000	0.14592			100.00000	0.00000	0.00000	500
22/06/2016	\$ / R 2016/06/27	14.62	C	Any day expiry	0.00000	0.19972			100.00000	0.00000	0.00000	0
22/06/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.00089	0.00092			3.33071	0.00000	0.00000	250
22/06/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.00023	0.00026			8.91258	0.00000	0.00000	150
22/06/2016	\$ / R 2016/06/28			Any day expiry	14.76220	14.67680			-0.57850	0.00000	0.00000	396
22/06/2016	\$ / R 2016/06/28	14.78	C	Any day expiry	0.18033	0.14700			-18.48107	0.00000	0.00000	0
22/06/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	2.96222	2.87683			-2.88243	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
22/06/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.27803	2.36346			3.74976	0.00000	0.00000	0
22/06/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.26509	1.18130			-6.62354	0.00000	0.00000	0
22/06/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.29230	0.24529			-16.08206	0.00000	0.00000	0
22/06/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00289	0.00450			55.47725	0.00000	0.00000	150
22/06/2016	\$ / R 2016/06/28	14.78	P	Any day expiry	0.19813	0.25020			26.28316	0.00000	0.00000	3,000
22/06/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00002	0.00003			88.46154	0.00000	0.00000	250
22/06/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.85869	1.94412			4.59623	0.00000	0.00000	0
22/06/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.11010	0.14849			34.86955	0.00000	0.00000	1,000
22/06/2016	\$ / R 2016/06/29			Any day expiry	14.76530	14.67980			-0.57906	0.00000	0.00000	339
22/06/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.17810	0.23419			31.49161	0.00000	0.00000	0
22/06/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.22340	0.19399			-13.16599	0.00000	0.00000	0
22/06/2016	\$ / R 2016/06/30			Any day expiry	14.76830	14.68280			-0.57894	0.00000	0.00000	711
22/06/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	0.52674	0.46253			-12.18982	0.00000	0.00000	0
22/06/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.04844	0.06973			43.95080	0.00000	0.00000	0
22/06/2016	\$ / R 2016/07/01			Any day expiry	14.77120	14.68580			-0.57815	0.00000	0.00000	0
22/06/2016	\$ / R 2016/07/01	15.85	C	Any day expiry	0.01570	0.01461			-6.94442	0.00000	0.00000	18,400
22/06/2016	\$ / R 2016/07/01	15.68	C	Any day expiry	0.02164	0.02100			-2.92779	0.00000	0.00000	0
22/06/2016	\$ / R 2016/07/01	15.68	P	Any day expiry	0.93044	1.01520			9.11039	0.00000	0.00000	18,400
22/06/2016	\$ / R 2016/07/01	15.85	P	Any day expiry	1.09450	1.17881			7.70307	0.00000	0.00000	0
22/06/2016	\$ / R 2016/07/05	14.80	P	Any day expiry	0.25821	0.31298			21.21056	0.00000	0.00000	3,000
22/06/2016	\$ / R 2016/07/05			Any day expiry	14.78300	14.69760			-0.57769	0.00000	0.00000	0
22/06/2016	\$ / R 2016/07/05	14.80	C	Any day expiry	0.24121	0.21058			-12.69965	0.00000	0.00000	0
22/06/2016	\$ / R 2016/07/05	14.50	P	Any day expiry	0.12516	0.16263			29.94121	0.00000	0.00000	22,600
22/06/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.16298	0.20652			26.71543	0.00000	0.00000	1,000
22/06/2016	\$ / R 2016/07/05	14.50	C	Any day expiry	0.40816	0.36023			-11.74221	0.00000	0.00000	0
22/06/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.34598	0.30412			-12.09848	0.00000	0.00000	0
22/06/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.43699	0.49930			14.25946	0.00000	0.00000	0
22/06/2016	\$ / R 2016/07/12			Any day expiry	14.80370	14.71810			-0.57823	0.00000	0.00000	0
22/06/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	0.81629	0.89220			9.29921	0.00000	0.00000	12,000
22/06/2016	\$ / R 2016/07/12	15.00	C	Any day expiry	0.21479	0.18984			-11.61523	0.00000	0.00000	0
22/06/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.20772	0.24885			19.80241	0.00000	0.00000	0
22/06/2016	\$ / R 2016/07/12	15.00	P	Any day expiry	0.41109	0.47174			14.75400	0.00000	0.00000	4,000
22/06/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.07999	0.07030			-12.11503	0.00000	0.00000	0
22/06/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.20069	0.17740			-11.60413	0.00000	0.00000	0
22/06/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.39142	0.34695			-11.36035	0.00000	0.00000	0
22/06/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.31294	0.27805			-11.14926	0.00000	0.00000	0
22/06/2016	\$ / R 2016/07/15			Any day expiry	14.81250	14.72690			-0.57789	0.00000	0.00000	370
22/06/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.32044	0.37115			15.82525	0.00000	0.00000	0
22/06/2016	\$ / R 2016/07/25			Any day expiry	14.84200	14.75620			-0.57809	0.00000	0.00000	0
22/06/2016	\$ / R 2016/07/25	15.15	P	Any day expiry	0.55614	0.61649			10.85205	0.00000	0.00000	15,000
22/06/2016	\$ / R 2016/07/25	15.15	C	Any day expiry	0.24814	0.22269			-10.25534	0.00000	0.00000	0
22/06/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.34862	3.43406			2.55148	0.00000	0.00000	0
22/06/2016	\$ / R 2016/07/26			Any day expiry	14.84490	14.75920			-0.57730	0.00000	0.00000	0
22/06/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00352	0.00326			-7.40983	0.00000	0.00000	7,229
22/06/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.03165	0.02798			-11.58340	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
22/06/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.78675	1.86878			4.59126	0.00000	0.00000	7,229
22/06/2016	\$ / R 2016/07/27			Any day expiry	14.84790	14.76220			-0.57719	0.00000	0.00000	2,110
22/06/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.61027	2.69474			3.23603	0.00000	0.00000	0
22/06/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.36822	1.28682			-5.94920	0.00000	0.00000	0
22/06/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.01408	0.01219			-13.42400	0.00000	0.00000	250
22/06/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.04865	2.96309			-2.80647	0.00000	0.00000	0
22/06/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00075	0.00089			18.71587	0.00000	0.00000	250
22/06/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.00817	0.00694			-15.05536	0.00000	0.00000	150
22/06/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.02032	0.02462			21.17428	0.00000	0.00000	150
22/06/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.29618	2.37999			3.64996	0.00000	0.00000	0
22/06/2016	\$ / R 2016/07/28			Any day expiry	14.85090	14.76510			-0.57774	0.00000	0.00000	265
22/06/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.41892	0.37861			-9.62208	0.00000	0.00000	0
22/06/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.34802	0.39351			13.07117	0.00000	0.00000	0
22/06/2016	\$ / R 2016/07/29			Any day expiry	14.85390	14.76810			-0.57763	0.00000	0.00000	1,841
22/06/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	1.11623	1.19156			6.74816	0.00000	0.00000	0
22/06/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.11013	0.09966			-9.51083	0.00000	0.00000	0
22/06/2016	\$ / R 2016/08/05			Any day expiry	14.87470	14.78880			-0.57749	0.00000	0.00000	1,900
22/06/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.37081	0.33850			-8.71203	0.00000	0.00000	0
22/06/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.55782	0.61453			10.16671	0.00000	0.00000	0
22/06/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.49611	0.54970			10.80311	0.00000	0.00000	5,000
22/06/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.33252	0.30333			-8.77803	0.00000	0.00000	0
22/06/2016	\$ / R 2016/08/11			Any day expiry	14.89260	14.80650			-0.57814	0.00000	0.00000	0
22/06/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00986	0.01090			10.55295	0.00000	0.00000	2,000
22/06/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.23386	0.21431			-8.36038	0.00000	0.00000	2,000
22/06/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.86126	0.92781			7.72691	0.00000	0.00000	0
22/06/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.20246	2.11740			-3.86201	0.00000	0.00000	0
22/06/2016	\$ / R 2016/08/15			Any day expiry	14.90450	14.81830			-0.57835	0.00000	0.00000	143
22/06/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.07809	0.07223			-7.51049	0.00000	0.00000	0
22/06/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.78359	1.86393			4.50409	0.00000	0.00000	0
22/06/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.19004	0.17503			-7.90276	0.00000	0.00000	10,000
22/06/2016	\$ / R 2016/08/16			Any day expiry	14.90750	14.82130			-0.57823	0.00000	0.00000	0
22/06/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.09254	1.16373			6.51517	0.00000	0.00000	0
22/06/2016	\$ / R 2016/08/17			Any day expiry	14.91040	14.82420			-0.57812	0.00000	0.00000	0
22/06/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.11832	1.18982			6.39393	0.00000	0.00000	5,000
22/06/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.51576	2.59969			3.33626	0.00000	0.00000	0
22/06/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.03616	0.03389			-6.27086	0.00000	0.00000	5,000
22/06/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.18872	0.17402			-7.78687	0.00000	0.00000	0
22/06/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.16232	0.15001			-7.58827	0.00000	0.00000	5,000
22/06/2016	\$ / R 2016/08/18			Any day expiry	14.91340	14.82720			-0.57800	0.00000	0.00000	0
22/06/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.25892	1.33281			5.86869	0.00000	0.00000	0
22/06/2016	\$ / R 2016/08/23			Any day expiry	14.92830	14.84200			-0.57810	0.00000	0.00000	0
22/06/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.51615	1.59323			5.08410	0.00000	0.00000	0
22/06/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.13445	0.12523			-6.85601	0.00000	0.00000	0
22/06/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.02341	3.10821			2.80476	0.00000	0.00000	0
22/06/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00385	0.00429			11.55636	0.00000	0.00000	250

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
22/06/2016	\$ / R 2016/08/26			Any day expiry	14.93720	14.85080			-0.57842	0.00000	0.00000	0
22/06/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.80082	2.88546			3.02204	0.00000	0.00000	0
22/06/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.14105	3.05509			-2.73653	0.00000	0.00000	0
22/06/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.49533	1.41881			-5.11724	0.00000	0.00000	0
22/06/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.03802	0.03626			-4.62511	0.00000	0.00000	250
22/06/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.03061	0.02901			-5.22940	0.00000	0.00000	150
22/06/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.05813	0.06801			16.99838	0.00000	0.00000	150
22/06/2016	\$ / R 2016/08/29			Any day expiry	14.94600	14.85960			-0.57808	0.00000	0.00000	3,367
22/06/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.43864	0.40890			-6.78123	0.00000	0.00000	0
22/06/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.63264	0.68930			8.95519	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.53909	1.46307			-4.93895	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/06			Any day expiry	14.96970	14.88310			-0.57850	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.87950	2.96470			2.95905	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.36884	1.29672			-5.26868	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.82206	2.90712			3.01443	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.06939	0.07997			15.25496	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.05176	0.05022			-2.95813	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.04920	0.04780			-2.83412	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.09914	0.11362			14.60647	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/08			Any day expiry	14.97560	14.88900			-0.57827	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.07973	0.07691			-3.53762	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.31264	1.24248			-5.34472	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.11704	0.13348			14.04945	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.40413	2.48791			3.48483	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	1.68279	1.76178			4.69381	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.05412	0.05288			-2.28901	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/09			Any day expiry	14.97860	14.89190			-0.57883	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.16139	0.15368			-4.77898	0.00000	0.00000	121
22/06/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.87551	2.96098			2.97203	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.54976	0.51666			-6.02037	0.00000	0.00000	133
22/06/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.55222	1.47643			-4.88238	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.57116	0.62476			9.38483	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.07362	0.08453			14.82575	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.75187	3.84003			2.34975	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/13			Any day expiry	14.99040	14.90360			-0.57904	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.03227	0.03363			4.21293	0.00000	0.00000	1,000
22/06/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.58986	0.55489			-5.92818	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.54946	0.60129			9.43340	0.00000	0.00000	1,000
22/06/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.76536	1.68506			-4.54832	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/15			Any day expiry	14.99630	14.90950			-0.57881	0.00000	0.00000	259
22/06/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.75624	1.67601			-4.56847	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.74713	1.66696			-4.58884	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.05906	0.06556			11.01655	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.06083	0.06746			10.89358	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.05994	0.06651			10.95588	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
22/06/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.77998	1.69974			-4.50750	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.06280	0.06952			10.71466	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.11625	0.13146			13.08293	0.00000	0.00000	2,240
22/06/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.18124	0.20351			12.28953	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.38814	0.42952			10.66110	0.00000	0.00000	65
22/06/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.59482	0.56188			-5.53785	0.00000	0.00000	1,300
22/06/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	0.90108	0.96650			7.26080	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.17075	0.16450			-3.66182	0.00000	0.00000	635
22/06/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.14372	0.13906			-3.24726	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.56734	4.65447			1.90771	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.00810	14.92120			-0.57902	15.03020	14.89000	684,117
22/06/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.82555	1.74503			-4.41106	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.74160	0.69904			-5.73889	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.47607	0.45035			-5.40204	0.00000	0.00000	2,000
22/06/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.16291	0.15712			-3.55280	0.00000	0.00000	1,600
22/06/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.08756	0.08595			-1.84641	0.00000	0.00000	405
22/06/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.77090	1.69072			-4.52718	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.42435	1.35266			-5.03329	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.34568	0.38409			11.11016	0.00000	0.00000	47,500
22/06/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.40918	0.38770			-5.24820	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.27913	0.26644			-4.54475	0.00000	0.00000	201
22/06/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.48899	1.56661			5.21308	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.21202	0.20372			-3.91456	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.16810	0.16200			-3.62541	0.00000	0.00000	5,000
22/06/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.99562	2.07786			4.12066	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.12885	0.12503			-2.96440	0.00000	0.00000	1,000
22/06/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.02544	0.02567			0.90963	0.00000	0.00000	17,500
22/06/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.76183	1.68172			-4.54702	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.23681	0.26541			12.07964	0.00000	0.00000	2,000
22/06/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.97099	1.03836			6.93798	0.00000	0.00000	1,000
22/06/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.69100	1.77054			4.70417	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.76711	2.85299			3.10365	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.85378	0.80529			-5.67991	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.04298	1.11232			6.64818	0.00000	0.00000	325
22/06/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.27103	1.34524			5.83892	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.56392	1.64252			5.02588	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.82000	1.90080			4.43989	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.05745	0.06383			11.09436	0.00000	0.00000	405
22/06/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	1.18934	1.12471			-5.43379	0.00000	0.00000	1,000
22/06/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.79624	0.75072			-5.71695	0.00000	0.00000	1,000
22/06/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.43350	0.47784			10.22847	0.00000	0.00000	2,240
22/06/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.76797	0.82915			7.96684	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.85481	1.93592			4.37309	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.57946	2.66475			3.30624	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.06188	0.06854			10.77564	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
22/06/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.58672	0.64068			9.19687	0.00000	0.00000	65
22/06/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.35108	0.33352			-5.00192	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.80265	1.88330			4.47381	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.06373	0.07052			10.65410	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	1.04491	0.98661			-5.57896	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.37909	0.35956			-5.15262	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.22709	0.21781			-4.08568	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.18910	0.18174			-3.88829	0.00000	0.00000	15,000
22/06/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.12075	2.20383			3.91751	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.07521	0.07419			-1.35466	0.00000	0.00000	10,000
22/06/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.06465	0.06575			1.69800	0.00000	0.00000	250
22/06/2016	\$ / R 2016/09/28			Any day expiry	15.03510	14.94780			-0.58064	0.00000	0.00000	900
22/06/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.09606	0.10690			11.27697	0.00000	0.00000	150
22/06/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.43432	3.52298			2.58179	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.24161	3.15517			-2.66651	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.27955	3.36795			2.69542	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.63116	1.55470			-4.68787	0.00000	0.00000	0
22/06/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.05942	0.06078			2.30036	0.00000	0.00000	150
22/06/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00651	0.00737			13.24555	0.00000	0.00000	250
22/06/2016	\$ / R 2016/10/14			Any day expiry	15.08330	14.99550			-0.58210	0.00000	0.00000	830
22/06/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.06566	1.13235			6.25772	0.00000	0.00000	0
22/06/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.45896	0.43785			-4.60036	0.00000	0.00000	0
22/06/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.12729	0.14085			10.65635	0.00000	0.00000	150
22/06/2016	\$ / R 2016/10/26			Any day expiry	15.11950	15.03130			-0.58335	0.00000	0.00000	0
22/06/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00886	0.00961			8.50579	0.00000	0.00000	250
22/06/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.73876	3.82789			2.38384	0.00000	0.00000	0
22/06/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.08549	0.08655			1.24114	0.00000	0.00000	150
22/06/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.74679	1.67215			-4.27273	0.00000	0.00000	0
22/06/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.81599	3.90525			2.33913	0.00000	0.00000	0
22/06/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.08826	0.08919			1.04947	0.00000	0.00000	250
22/06/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.32836	3.24091			-2.62732	0.00000	0.00000	0
22/06/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.58275	1.65763			4.73073	0.00000	0.00000	0
22/06/2016	\$ / R 2016/11/07			Any day expiry	15.15570	15.06710			-0.58460	0.00000	0.00000	0
22/06/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.37845	0.36473			-3.62647	0.00000	0.00000	8,695
22/06/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.39144	0.37701			-3.68490	0.00000	0.00000	0
22/06/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.84498	0.80576			-4.64192	0.00000	0.00000	0
22/06/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.63928	0.68866			7.72375	0.00000	0.00000	8,695
22/06/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.53574	1.60991			4.82999	0.00000	0.00000	0
22/06/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.03813	1.10060			6.01720	0.00000	0.00000	9,615
22/06/2016	\$ / R 2016/11/17			Any day expiry	15.18590	15.09700			-0.58541	0.00000	0.00000	0
22/06/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	2.03107	1.95451			-3.76955	0.00000	0.00000	0
22/06/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.18149	2.26195			3.68816	0.00000	0.00000	0
22/06/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.27739	0.26895			-3.04381	0.00000	0.00000	9,615
22/06/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.10517	0.11751			11.73142	0.00000	0.00000	9,615
22/06/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.62403	0.59760			-4.23595	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
22/06/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01106	0.01185			7.10553	0.00000	0.00000	250
22/06/2016	\$ / R 2016/11/28			Any day expiry	15.21910	15.12980			-0.58676	0.00000	0.00000	0
22/06/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.29384	4.38421			2.10466	0.00000	0.00000	0
22/06/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.15612	0.17238			10.41586	0.00000	0.00000	150
22/06/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.11294	0.11401			0.94804	0.00000	0.00000	400
22/06/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.43016	3.34165			-2.58047	0.00000	0.00000	0
22/06/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.87522	1.80218			-3.89498	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04559	0.04938			8.32218	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/14			Any day expiry	15.26730	15.17750			-0.58819	0.00000	0.00000	251
22/06/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04474	0.04845			8.28227	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.65289	2.56688			-3.24197	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.67121	2.58503			-3.22628	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.66204	2.57595			-3.23413	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04391	0.04753			8.24175	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.61455	0.65926			7.27516	0.00000	0.00000	56,000
22/06/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.66868	0.71573			7.03691	0.00000	0.00000	100
22/06/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.99717	0.95622			-4.10724	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.82163	0.78904			-3.96658	0.00000	0.00000	26,053
22/06/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.75669	0.72704			-3.91804	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.22851	1.29379			5.31350	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.44284	0.42831			-3.28197	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.06686	2.14490			3.77594	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.51959	2.60196			3.26921	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.27663	0.27033			-2.27634	0.00000	0.00000	3,500
22/06/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.04929	3.13725			2.88455	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.10710	0.10466			-2.27935	0.00000	0.00000	600
22/06/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.11203	5.19987			1.71814	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.06658	0.06530			-1.92268	0.00000	0.00000	32,200
22/06/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.78036	5.86909			1.53490	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.05442	0.05346			-1.75694	0.00000	0.00000	5,700
22/06/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.07010	6.15909			1.46609	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.65897	11.74890			0.77136	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01258	0.01366			8.59302	0.00000	0.00000	250
22/06/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.27744	0.27608			-0.48786	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.28240	15.19250			-0.58826	15.26000	15.17330	95,071
22/06/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.11990	2.04468			-3.54796	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.36469	0.39532			8.39735	0.00000	0.00000	2,125
22/06/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.70439	0.75292			6.88906	0.00000	0.00000	1,700
22/06/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.61520	0.59275			-3.64972	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.62627	1.69883			4.46221	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.42824	0.41443			-3.22402	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	1.91379	1.98999			3.98147	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.39111	0.37917			-3.05453	0.00000	0.00000	100
22/06/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.52819	2.61063			3.26070	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
22/06/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.65807	2.74149			3.13828	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.24024	0.23780			-1.01847	0.00000	0.00000	1,500
22/06/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.23505	0.23292			-0.90975	0.00000	0.00000	1,400
22/06/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.23004	0.22819			-0.80270	0.00000	0.00000	4,000
22/06/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.78529	3.87627			2.40357	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.17280	0.17414			0.77779	0.00000	0.00000	10,000
22/06/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.12695	4.21890			2.22807	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.10233	0.10003			-2.24732	0.00000	0.00000	6,600
22/06/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.09123	0.08925			-2.16459	0.00000	0.00000	368
22/06/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.58822	5.67673			1.58385	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.14685	0.16204			10.34672	0.00000	0.00000	6,600
22/06/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.30186	0.32723			8.40429	0.00000	0.00000	54,190
22/06/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.42720	1.36920			-4.06353	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.14989	1.10255			-4.11711	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.71477	0.76372			6.84742	0.00000	0.00000	29,368
22/06/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.82291	0.87595			6.44477	0.00000	0.00000	6,985
22/06/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.90092	0.86430			-4.06410	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.11490	1.17714			5.58253	0.00000	0.00000	63,513
22/06/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.85044	1.92581			4.07286	0.00000	0.00000	6,600
22/06/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.02623	2.10381			3.82862	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.38926	0.37740			-3.04594	0.00000	0.00000	5,000
22/06/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.30199	0.29446			-2.49327	0.00000	0.00000	63,513
22/06/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.68423	2.76783			3.11460	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.33547	3.42479			2.67785	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.12906	0.12596			-2.40508	0.00000	0.00000	150
22/06/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.68418	5.77280			1.55906	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.74592	7.83568			1.15887	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.18582	2.10980			-3.47774	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.95259	0.95124			-0.14231	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.17757	0.19358			9.01923	0.00000	0.00000	150
22/06/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.80428	1.73390			-3.90096	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.26200	1.21032			-4.09554	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.67690	0.65153			-3.74856	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.67367	0.64845			-3.74443	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.67972	1.75277			4.34888	0.00000	0.00000	1,365
22/06/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.47824	0.46194			-3.40958	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.47366	0.45758			-3.39381	0.00000	0.00000	500
22/06/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.96174	2.03854			3.91486	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	2.98522	3.07284			2.93489	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.88934	3.98064			2.34744	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.13273	0.12951			-2.42312	0.00000	0.00000	1,365
22/06/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.78291	4.87012			1.82343	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.13568	0.15026			10.75046	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.96790	0.96655			-0.13960	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.13933	0.15412			10.61363	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
22/06/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.58426	1.51973			-4.07322	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.37480	0.40670			8.51271	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.53578	0.57681			7.65950	0.00000	0.00000	5,700
22/06/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.56749	0.61005			7.49933	0.00000	0.00000	3,200
22/06/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.90531	0.86845			-4.07211	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.82852	0.88180			6.43146	0.00000	0.00000	3,500
22/06/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.78281	0.75197			-3.93937	0.00000	0.00000	750
22/06/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.71730	0.68964			-3.85613	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.65775	0.63328			-3.72071	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.33280	1.40025			5.06054	0.00000	0.00000	32,800
22/06/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.55928	0.53951			-3.53479	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.50867	0.49133			-3.40745	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.39863	0.38631			-3.09140	0.00000	0.00000	20,000
22/06/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.30059	0.29313			-2.48286	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.06764	3.15569			2.87040	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.20506	0.20464			-0.20579	0.00000	0.00000	1,700
22/06/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.87040	3.96164			2.35748	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.16412	0.16592			1.09704	0.00000	0.00000	26,053
22/06/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.12479	0.12181			-2.38301	0.00000	0.00000	250
22/06/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.97993	5.06753			1.75907	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.01832	0.01818			-0.73599	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.96024	0.95888			-0.14095	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.13750	0.15218			10.68176	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.44709	1.38782			-4.09616	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.09695	1.05176			-4.11966	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.00679	0.96542			-4.10950	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.04429	1.10454			5.76974	0.00000	0.00000	1,400
22/06/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.90584	1.98193			3.99266	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.42619	0.41249			-3.21521	0.00000	0.00000	16,000
22/06/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.05871	2.13667			3.78650	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.28047	0.27399			-2.31123	0.00000	0.00000	15,100
22/06/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.95784	3.04530			2.95665	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.01265	3.10042			2.91310	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.17769	0.17877			0.60893	0.00000	0.00000	17,000
22/06/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.15935	0.16140			1.28732	0.00000	0.00000	10,303
22/06/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.90470	4.99216			1.78316	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.16883	5.25675			1.70107	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.07062	0.06923			-1.96958	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00137	0.00140			2.34084	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.49498	3.40616			-2.54132	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.27510	0.27375			-0.49116	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.11173	2.03662			-3.55689	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.18818	1.13931			-4.11237	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.04108	0.99823			-4.11554	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.93923	0.99654			6.10175	0.00000	0.00000	31,590

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
22/06/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.00041	1.05947			5.90377	0.00000	0.00000	69,895
22/06/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.19450	1.25903			5.40193	0.00000	0.00000	10,000
22/06/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.66091	0.63629			-3.72564	0.00000	0.00000	2,000
22/06/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.23535	1.30078			5.29621	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.47688	1.54701			4.74858	0.00000	0.00000	500
22/06/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.23169	0.22975			-0.83801	0.00000	0.00000	23,489
22/06/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.37266	3.46214			2.65304	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.03172	4.12342			2.27447	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.65239	4.73931			1.86842	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.09443	0.09237			-2.18977	0.00000	0.00000	10,000
22/06/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.06276	0.06159			-1.87509	0.00000	0.00000	500
22/06/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.01202	6.10096			1.47943	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.05250	0.05159			-1.72682	0.00000	0.00000	69,895
22/06/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.27979	0.27844			-0.48450	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.07925	2.00454			-3.59293	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.95997	1.88608			-3.76971	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.22188	0.24140			8.79537	0.00000	0.00000	3,200
22/06/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.47960	0.51782			7.96789	0.00000	0.00000	23,489
22/06/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.20127	1.26595			5.38386	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.49212	0.47527			-3.42417	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.72584	1.79944			4.26423	0.00000	0.00000	725
22/06/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.74126	1.81508			4.23974	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.41414	0.40104			-3.16333	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.23762	0.23534			-0.96240	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.20787	0.20729			-0.27960	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.17174	0.17314			0.81514	0.00000	0.00000	2,310
22/06/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.55033	4.63701			1.90500	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.59666	4.68346			1.88824	0.00000	0.00000	0
22/06/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.11531	0.11262			-2.33016	0.00000	0.00000	725
22/06/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.12342	0.13730			11.24876	0.00000	0.00000	725
22/06/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.12808	2.05276			-3.53907	0.00000	0.00000	0
22/06/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.27840	3.36637			2.68342	0.00000	0.00000	0
22/06/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.16151	1.11845			-3.70714	0.00000	0.00000	0
22/06/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.96718	1.01973			5.43319	0.00000	0.00000	0
22/06/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.54000	15.44460			-0.61390	15.46850	15.42730	18,834
22/06/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.26968	3.35759			2.68865	0.00000	0.00000	0
22/06/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.68772	0.66607			-3.14821	0.00000	0.00000	0
22/06/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.14325	0.14273			-0.36076	0.00000	0.00000	1,800
22/06/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.78102	3.87431			2.46740	0.00000	0.00000	0
22/06/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.90018	0.95023			5.55972	0.00000	0.00000	90
22/06/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.19980	1.25889			4.92457	0.00000	0.00000	3,200
22/06/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.29153	0.29123			-0.10424	0.00000	0.00000	3,200
22/06/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.96151	1.01385			5.44362	0.00000	0.00000	0
22/06/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.97287	1.02562			5.42222	0.00000	0.00000	7,160
22/06/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.08881	2.16532			3.66279	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
22/06/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.01496	0.97801			-3.64099	0.00000	0.00000	0
22/06/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.13153	4.22663			2.30172	0.00000	0.00000	0
22/06/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.37968	0.37219			-1.97262	0.00000	0.00000	90
22/06/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.89772	1.97147			3.88620	0.00000	0.00000	1,800
22/06/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.02325	6.11813			1.57528	0.00000	0.00000	0
22/06/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.32102	0.31891			-0.65645	0.00000	0.00000	6,370
22/06/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.21018	1.16483			-3.74757	0.00000	0.00000	0
22/06/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.17496	1.23341			4.97422	0.00000	0.00000	6,370
22/06/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.37840	0.37097			-1.96267	0.00000	0.00000	7,160
22/06/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.15718	1.11433			-3.70305	0.00000	0.00000	0
22/06/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.99980	0.96349			-3.63219	0.00000	0.00000	0
22/06/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.15287	1.11022			-3.69936	0.00000	0.00000	0
22/06/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.62881	0.60992			-3.00425	0.00000	0.00000	0
22/06/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.42513	1.37742			-3.34794	0.00000	0.00000	0
22/06/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.32802	4.42791			2.30790	0.00000	0.00000	0
22/06/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.17006	0.17247			1.41394	0.00000	0.00000	0
22/06/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.84560	15.74490			-0.63551	0.00000	0.00000	155,289
22/06/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.43370	1.38558			-3.35598	0.00000	0.00000	0
22/06/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	2.97245	3.05871			2.90218	0.00000	0.00000	0
22/06/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.77616	0.81357			4.81987	0.00000	0.00000	1,297
22/06/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.10381	1.15660			4.78191	0.00000	0.00000	0
22/06/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.32256	1.27946			-3.25868	0.00000	0.00000	0
22/06/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.09810	1.15068			4.78876	0.00000	0.00000	0
22/06/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.10953	1.16252			4.77563	0.00000	0.00000	0
22/06/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.66805	0.65361			-2.16067	0.00000	0.00000	1,297
22/06/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.73176	1.66847			-3.65466	0.00000	0.00000	0
22/06/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.25695	1.31456			4.58268	0.00000	0.00000	3,155
22/06/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.46362	0.46281			-0.17553	0.00000	0.00000	3,155
22/06/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	3.01566	2.91737			-3.25949	0.00000	0.00000	0
22/06/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.42941	1.38150			-3.35219	0.00000	0.00000	0
22/06/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.01390	0.99435			-1.92811	0.00000	0.00000	0
22/06/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.89660	15.80170			-0.59698	0.00000	0.00000	1,670
22/06/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.01140	0.99195			-1.92361	0.00000	0.00000	0
22/06/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.48981	2.56506			3.02232	0.00000	0.00000	0
22/06/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.50480	2.58025			3.01199	0.00000	0.00000	0
22/06/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.49730	2.57265			3.01729	0.00000	0.00000	0
22/06/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.01641	0.99676			-1.93326	0.00000	0.00000	0
22/06/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.93690	15.84000			-0.60802	0.00000	0.00000	70
22/06/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.55963	2.63610			2.98756	0.00000	0.00000	0
22/06/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.56693	2.64350			2.98283	0.00000	0.00000	0
22/06/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.57425	2.65091			2.97810	0.00000	0.00000	0
22/06/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.20653	1.18610			-1.69324	0.00000	0.00000	0
22/06/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.20383	1.18350			-1.68900	0.00000	0.00000	0
22/06/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.20115	1.18091			-1.68475	0.00000	0.00000	0
22/06/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.83701	2.91748			2.83643	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
22/06/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.97720	15.87830			-0.61901	0.00000	0.00000	70
22/06/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.82967	2.91002			2.83959	0.00000	0.00000	0
22/06/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.30421	1.28578			-1.41313	0.00000	0.00000	0
22/06/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.30954	1.29089			-1.42365	0.00000	0.00000	0
22/06/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.30687	1.28832			-1.41934	0.00000	0.00000	0
22/06/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.82234	2.90259			2.84363	0.00000	0.00000	0
22/06/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.40031	1.38389			-1.17251	0.00000	0.00000	0
22/06/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.01750	15.91660			-0.62994	0.00000	0.00000	70
22/06/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.39772	1.38139			-1.16874	0.00000	0.00000	0
22/06/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.07540	3.15980			2.74458	0.00000	0.00000	0
22/06/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.09022	3.17479			2.73651	0.00000	0.00000	0
22/06/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.40290	1.38640			-1.17565	0.00000	0.00000	0
22/06/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.08281	3.16729			2.74040	0.00000	0.00000	0
22/06/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.00810	14.92120			-0.57902	14.97920	14.90490	731
22/06/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.58121	0.63479			9.21866	0.00000	0.00000	0
22/06/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.59238	0.64659			9.15200	0.00000	0.00000	0
22/06/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.59482	0.56188			-5.53785	0.00000	0.00000	0
22/06/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.59048	0.55779			-5.53540	0.00000	0.00000	0
22/06/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.59931	0.56599			-5.55983	0.00000	0.00000	0
22/06/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.58672	0.64068			9.19688	0.00000	0.00000	0
22/06/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.71834	0.76797			6.91006	0.00000	0.00000	0
22/06/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.28240	15.19250			-0.58826	15.24840	15.17640	57
22/06/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.71306	0.76248			6.93130	0.00000	0.00000	0
22/06/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.70780	0.75701			6.95261	0.00000	0.00000	0
22/06/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.99546	0.95498			-4.06604	0.00000	0.00000	0
22/06/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.00020	0.95951			-4.06811	0.00000	0.00000	0
22/06/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.99074	0.95047			-4.06390	0.00000	0.00000	0
22/06/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.54000	15.44460			-0.61390	15.42730	15.42730	57
22/06/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.62881	0.60992			-3.00425	0.00000	0.00000	0
22/06/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.08105	2.15746			3.67162	0.00000	0.00000	0
22/06/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.09658	2.17313			3.65124	0.00000	0.00000	0
22/06/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.08881	2.16532			3.66279	0.00000	0.00000	0
22/06/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.62658	0.60773			-3.00821	0.00000	0.00000	0
22/06/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.63105	0.61206			-3.00951	0.00000	0.00000	0
22/06/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.64494	1.71132			4.03550	0.00000	0.00000	0
22/06/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.84560	15.74490			-0.63551	0.00000	0.00000	0
22/06/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.63824	1.70448			4.04321	0.00000	0.00000	0
22/06/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.63155	1.69765			4.05134	0.00000	0.00000	0
22/06/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	1.10384	1.06938			-3.12205	0.00000	0.00000	0
22/06/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	1.10054	1.06622			-3.11834	0.00000	0.00000	0
22/06/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	1.10715	1.07255			-3.12518	0.00000	0.00000	0
22/06/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.04965	0.05491			10.59028	0.00000	0.00000	12,264
22/06/2016	£ / R 2016/09/08			Any day expiry	21.98850	21.89210			-0.43841	0.00000	0.00000	0
22/06/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.67718	0.67373			-0.50995	0.00000	0.00000	0
22/06/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.23621	1.20775			-2.30251	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
22/06/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.94272	1.03553			9.84461	0.00000	0.00000	0
22/06/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.91115	4.01281			2.59918	0.00000	0.00000	0
22/06/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.95466	1.04774			9.75106	0.00000	0.00000	0
22/06/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.44771	0.51565			15.17416	0.00000	0.00000	12,264
22/06/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.94868	1.04163			9.79749	0.00000	0.00000	0
22/06/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.67316	0.66984			-0.49186	0.00000	0.00000	0
22/06/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.68122	0.67763			-0.52739	0.00000	0.00000	0
22/06/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.64326	0.64241			-0.13306	0.00000	0.00000	500
22/06/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.48094	0.48457			0.75665	0.00000	0.00000	0
22/06/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	0.00000	2.00403			100.00000	0.00000	0.00000	0
22/06/2016	£ / R 2016/09/19			Foreign Exchange Future	22.03720	21.94020			-0.44016	22.04940	21.93120	62,713
22/06/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.47809	0.48179			0.77483	0.00000	0.00000	0
22/06/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	1.10606	1.20221			8.69247	0.00000	0.00000	0
22/06/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.48380	0.48737			0.73762	0.00000	0.00000	0
22/06/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.44374	1.54437			6.97074	0.00000	0.00000	0
22/06/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.00000	2.27816			100.00000	0.00000	0.00000	0
22/06/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	3.37093	3.47815			3.18062	0.00000	0.00000	0
22/06/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.25976	0.30803			18.58635	0.00000	0.00000	0
22/06/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	0.00000	0.84683			100.00000	0.00000	0.00000	0
22/06/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.43660	1.53717			7.00046	0.00000	0.00000	0
22/06/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.45089	1.55159			6.94087	0.00000	0.00000	0
22/06/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00000	0.34423			100.00000	0.00000	0.00000	10,000
22/06/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.00000	0.16796			100.00000	0.00000	0.00000	7,500
22/06/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	1.78696	1.73823			-2.72648	0.00000	0.00000	0
22/06/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00000	0.88703			100.00000	0.00000	0.00000	5,000
22/06/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.10813	0.11835			9.44827	0.00000	0.00000	800
22/06/2016	£ / R 2016/12/19			Foreign Exchange Future	22.45420	22.35290			-0.45114	0.00000	0.00000	100
22/06/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.08709	1.07093			-1.48651	0.00000	0.00000	0
22/06/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.08302	1.06698			-1.48128	0.00000	0.00000	0
22/06/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.50127	1.59022			5.92488	0.00000	0.00000	783
22/06/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.54646	0.54380			-0.48651	0.00000	0.00000	4,885
22/06/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.21020	0.21308			1.37213	0.00000	0.00000	783
22/06/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.66168	0.72745			9.93937	0.00000	0.00000	4,885
22/06/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.09116	1.07489			-1.49115	0.00000	0.00000	0
22/06/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.27289	1.35803			6.68877	0.00000	0.00000	0
22/06/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.03859	0.04160			7.80476	0.00000	0.00000	4,885
22/06/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.07523	0.08421			11.92896	0.00000	0.00000	783
22/06/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.26696	1.35199			6.71128	0.00000	0.00000	0
22/06/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.36279	5.26450			-1.83278	0.00000	0.00000	0
22/06/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.11943	4.02711			-2.24122	0.00000	0.00000	0
22/06/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.27882	1.36408			6.66688	0.00000	0.00000	0
22/06/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.94547	0.93312			-1.30639	0.00000	0.00000	0
22/06/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.55226	2.65090			3.86486	0.00000	0.00000	0
22/06/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.69600	4.80018			2.21857	0.00000	0.00000	0
22/06/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.70588	1.67035			-2.08298	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
22/06/2016	£ / R 2017/03/13			Foreign Exchange Future	22.84970	22.74190			-0.47178	0.00000	0.00000	51
22/06/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.00960	2.09603			4.30073	0.00000	0.00000	0
22/06/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.02300	2.10958			4.27989	0.00000	0.00000	0
22/06/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.11930	1.09793			-1.90946	0.00000	0.00000	0
22/06/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.01629	2.10280			4.29029	0.00000	0.00000	0
22/06/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.11599	1.09470			-1.90818	0.00000	0.00000	0
22/06/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.11270	1.09148			-1.90690	0.00000	0.00000	0
22/06/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.16981	2.25622			3.98242	0.00000	0.00000	0
22/06/2016	£ / R 2017/04/25			Any day expiry	23.05590	22.94400			-0.48534	0.00000	0.00000	73
22/06/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.24571	1.22022			-2.04614	0.00000	0.00000	0
22/06/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.72210	0.83710			15.92577	0.00000	0.00000	0
22/06/2016	£ / R 2017/06/19			Foreign Exchange Future	23.31790	23.20290			-0.49318	0.00000	0.00000	9,525
22/06/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.71210	0.82710			16.14942	0.00000	0.00000	0
22/06/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.70210	0.81710			16.37943	0.00000	0.00000	0
22/06/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2016	£ / R 2017/12/18			Foreign Exchange Future	23.49180	23.38390			-0.45931	0.00000	0.00000	520
22/06/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	3.23756	3.31905			2.51718	0.00000	0.00000	0
22/06/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	3.25182	3.33342			2.50947	0.00000	0.00000	0
22/06/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	1.58936	1.56295			-1.66135	0.00000	0.00000	0
22/06/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	3.24468	3.32623			2.51350	0.00000	0.00000	0
22/06/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	1.58648	1.56013			-1.66060	0.00000	0.00000	0
22/06/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	1.58362	1.55732			-1.66054	0.00000	0.00000	0
22/06/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02408	0.02292			-4.80843	0.00000	0.00000	0
22/06/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14404	0.14288			-0.80604	0.14290	0.14290	1,409
22/06/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01455	0.01346			-7.48049	0.00000	0.00000	0
22/06/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03405	0.03289			-3.40687	0.00000	0.00000	0
22/06/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00005	0.00005			6.65931	0.00000	0.00000	0
22/06/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00001	0.00001			9.55726	0.00000	0.00000	0
22/06/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00052	0.00059			14.02816	0.00000	0.00000	0
22/06/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14720	0.14599			-0.82136	0.00000	0.00000	9,205
22/06/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26281	0.26401			0.46004	0.00000	0.00000	0
22/06/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28281	0.28401			0.42750	0.00000	0.00000	0
22/06/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27281	0.27401			0.44317	0.00000	0.00000	0
22/06/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.15027	0.14898			-0.85846	0.00000	0.00000	104
22/06/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00443	0.00479			7.98070	0.00000	0.00000	0
22/06/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01640	0.01727			5.26814	0.00000	0.00000	0
22/06/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00957	0.01022			6.72038	0.00000	0.00000	0
22/06/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01470	0.01377			-6.36848	0.00000	0.00000	0
22/06/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00984	0.00919			-6.57106	0.00000	0.00000	0
22/06/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00667	0.00625			-6.38347	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
22/06/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01615	0.01694			4.86896	0.00000	0.00000	0
22/06/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15392	0.15255			-0.88425	0.00000	0.00000	0
22/06/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00754	0.00713			-5.47793	0.00000	0.00000	0
22/06/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01374	0.01299			-5.48957	0.00000	0.00000	0
22/06/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.01007	0.00950			-5.70384	0.00000	0.00000	0
22/06/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.00983	0.01043			6.17353	0.00000	0.00000	0
22/06/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02362	0.02457			4.01324	0.00000	0.00000	0
22/06/2016	€ / R 2016/06/30			Any day expiry	16.65180	16.57510			-0.46061	0.00000	0.00000	99
22/06/2016	€ / R 2016/06/30	17.73	P	Any day expiry	1.09812	1.17236			6.76088	0.00000	0.00000	0
22/06/2016	€ / R 2016/06/30	17.73	C	Any day expiry	0.01992	0.01746			-12.33659	0.00000	0.00000	0
22/06/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.07906	0.08802			11.32632	0.00000	0.00000	0
22/06/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.67192	0.64095			-4.60846	0.00000	0.00000	700
22/06/2016	€ / R 2016/09/19			Foreign Exchange Future	16.97130	16.89210			-0.46667	16.98460	16.89810	49,068
22/06/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.07815	0.08701			11.33896	0.00000	0.00000	0
22/06/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.70062	0.74885			6.88461	0.00000	0.00000	0
22/06/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.07725	0.08602			11.35132	0.00000	0.00000	0
22/06/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.09945	2.02911			-3.35033	0.00000	0.00000	0
22/06/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.09036	2.02012			-3.36044	0.00000	0.00000	0
22/06/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.10855	2.03812			-3.34027	0.00000	0.00000	0
22/06/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.53528	0.57215			6.88655	0.00000	0.00000	0
22/06/2016	€ / R 2016/12/19			Foreign Exchange Future	17.34030	17.25830			-0.47289	17.31800	17.31430	15,167
22/06/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.75895	0.80436			5.98290	0.00000	0.00000	2,961
22/06/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.72435	4.79998			1.60080	0.00000	0.00000	0
22/06/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.14984	1.11433			-3.08807	0.00000	0.00000	0
22/06/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.14499	1.10959			-3.09170	0.00000	0.00000	0
22/06/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.22926	0.22120			-3.51414	0.00000	0.00000	0
22/06/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.15470	1.11909			-3.08445	0.00000	0.00000	0
22/06/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.16465	0.15828			-3.87027	0.00000	0.00000	2,961
22/06/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.80954	0.85603			5.74305	0.00000	0.00000	0
22/06/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.47558	1.43045			-3.05895	0.00000	0.00000	0
22/06/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.19925	1.16266			-3.05130	0.00000	0.00000	0
22/06/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.68896	3.76290			2.00445	0.00000	0.00000	0
22/06/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.80440	0.85079			5.76624	0.00000	0.00000	0
22/06/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.81469	0.86129			5.71999	0.00000	0.00000	0
22/06/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.87711	0.85085			-2.99351	0.00000	0.00000	0
22/06/2016	€ / R 2017/03/13			Foreign Exchange Future	17.69350	17.60620			-0.49340	0.00000	0.00000	5,000
22/06/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.88290	0.85649			-2.99203	0.00000	0.00000	0
22/06/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.88000	0.85366			-2.99278	0.00000	0.00000	0
22/06/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.87940	1.94029			3.23950	0.00000	0.00000	0
22/06/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.89361	1.95465			3.22366	0.00000	0.00000	0
22/06/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.88650	1.94746			3.23156	0.00000	0.00000	0
22/06/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	1.11124	1.08400			-2.45085	0.00000	0.00000	0
22/06/2016	€ / R 2017/06/19			Foreign Exchange Future	18.11580	18.02330			-0.51060	0.00000	0.00000	90,726
22/06/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	1.11708	1.08968			-2.45238	0.00000	0.00000	0
22/06/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	1.11416	1.08684			-2.45193	0.00000	0.00000	0

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22/06/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.18128	2.24638			2.98472	0.00000	0.00000	0
22/06/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.19544	2.26070			2.97276	0.00000	0.00000	0
22/06/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.18836	2.25354			2.97856	0.00000	0.00000	0
22/06/2016	€ / R 2017/09/18			Foreign Exchange Future	18.21700	18.13040			-0.47538	0.00000	0.00000	0
22/06/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.50949	2.57807			2.73274	0.00000	0.00000	0
22/06/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.52378	2.59249			2.72234	0.00000	0.00000	0
22/06/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.51663	2.58527			2.72738	0.00000	0.00000	0
22/06/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.26649	1.24847			-1.42299	0.00000	0.00000	0
22/06/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.26363	1.24567			-1.42145	0.00000	0.00000	0
22/06/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.26078	1.24289			-1.41928	0.00000	0.00000	0
22/06/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.00236	0.99941			-0.29423	0.00000	0.00000	0
22/06/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.16130	11.15610			-0.04659	11.18270	11.17410	8,277
22/06/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.01994	1.01687			-0.30121	0.00000	0.00000	0
22/06/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.05106	0.05331			4.40854	0.00000	0.00000	0
22/06/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.04984	0.05203			4.39389	0.00000	0.00000	0
22/06/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.04864	0.05077			4.37419	0.00000	0.00000	0
22/06/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.01114	1.00813			-0.29770	0.00000	0.00000	0
22/06/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.21681	0.22427			3.44109	0.00000	0.00000	0
22/06/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.33060	11.32370			-0.06090	11.36740	11.34590	756
22/06/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.21392	0.22131			3.45276	0.00000	0.00000	0
22/06/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.21107	0.21839			3.46678	0.00000	0.00000	0
22/06/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.87452	0.87501			0.05561	0.00000	0.00000	0
22/06/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.86741	0.86797			0.06462	0.00000	0.00000	0
22/06/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.88167	0.88209			0.04733	0.00000	0.00000	0
22/06/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.90598	0.91866			1.39948	0.00000	0.00000	0
22/06/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.49060	11.48070			-0.08616	11.49100	11.49100	4,735
22/06/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.44337	0.44619			0.63653	0.00000	0.00000	0
22/06/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.44981	0.45254			0.60813	0.00000	0.00000	0
22/06/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.44658	0.44936			0.62229	0.00000	0.00000	0
22/06/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.89921	0.91184			1.40517	0.00000	0.00000	0
22/06/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.91277	0.92549			1.39380	0.00000	0.00000	0
22/06/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.68230	11.66920			-0.11214	0.00000	0.00000	0
22/06/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.97906	0.99122			1.24214	0.00000	0.00000	0
22/06/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.99216	1.00442			1.23569	0.00000	0.00000	0
22/06/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.98560	0.99781			1.23891	0.00000	0.00000	0
22/06/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.60446	0.60362			-0.13897	0.00000	0.00000	0
22/06/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.61136	0.61042			-0.15354	0.00000	0.00000	0
22/06/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.60790	0.60701			-0.14629	0.00000	0.00000	0
22/06/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.68777	0.69098			0.46709	0.00000	0.00000	0
22/06/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.17546	1.18703			0.98374	0.00000	0.00000	0
22/06/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.68890	11.68060			-0.07101	0.00000	0.00000	0
22/06/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.68436	0.68763			0.47687	0.00000	0.00000	0
22/06/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.68097	0.68429			0.48671	0.00000	0.00000	0
22/06/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.16887	1.18038			0.98493	0.00000	0.00000	0
22/06/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.18207	1.19369			0.98254	0.00000	0.00000	0

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22/06/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.71400	11.64050			-0.62745	0.00000	0.00000	0
22/06/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.82213	0.88344			7.45799	0.00000	0.00000	0
22/06/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.83804	0.89970			7.35737	0.00000	0.00000	0
22/06/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.83007	0.89156			7.40744	0.00000	0.00000	0
22/06/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.15204	0.14020			-7.78865	0.00000	0.00000	0
22/06/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.15613	0.14394			-7.80501	0.00000	0.00000	0
22/06/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.15407	0.14206			-7.79690	0.00000	0.00000	0
22/06/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.93000	11.85400			-0.63705	0.00000	0.00000	0
22/06/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.33202	0.31468			-5.22459	0.00000	0.00000	0
22/06/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	0.91481	0.97322			6.38418	0.00000	0.00000	0
22/06/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	0.92925	0.98815			6.33862	0.00000	0.00000	0
22/06/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	0.92202	0.98068			6.36137	0.00000	0.00000	0
22/06/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.32925	0.31215			-5.19313	0.00000	0.00000	0
22/06/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.33481	0.31722			-5.25568	0.00000	0.00000	0
22/06/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.06031	1.11889			5.52481	0.00000	0.00000	0
22/06/2016	CAD/ R 2017/03/13			Foreign Exchange Future	12.13330	12.05340			-0.65852	0.00000	0.00000	0
22/06/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.07441	1.13351			5.50044	0.00000	0.00000	0
22/06/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.06735	1.12619			5.51282	0.00000	0.00000	0
22/06/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.46065	0.43959			-4.57156	0.00000	0.00000	0
22/06/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.45771	0.43691			-4.54496	0.00000	0.00000	0
22/06/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.46361	0.44229			-4.59871	0.00000	0.00000	0
22/06/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.20793	1.29209			6.96707	0.00000	0.00000	0
22/06/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.73180	15.62310			-0.69096	15.70030	15.70030	6,344
22/06/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.20032	1.28429			6.99618	0.00000	0.00000	0
22/06/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.32452	0.29961			-7.67575	0.00000	0.00000	0
22/06/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.32212	0.29739			-7.67541	0.00000	0.00000	0
22/06/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.31973	0.29519			-7.67590	0.00000	0.00000	0
22/06/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.19272	1.27651			7.02523	0.00000	0.00000	0
22/06/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.29955	1.37243			5.60828	0.00000	0.00000	0
22/06/2016	CHF / R 2016/12/19			Foreign Exchange Future	16.10290	15.98890			-0.70795	0.00000	0.00000	0
22/06/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.29277	1.36548			5.62501	0.00000	0.00000	0
22/06/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.70245	0.66133			-5.85352	0.00000	0.00000	0
22/06/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.70890	0.66746			-5.84534	0.00000	0.00000	0
22/06/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.70567	0.66438			-5.85005	0.00000	0.00000	0
22/06/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.28600	1.35856			5.64252	0.00000	0.00000	0
22/06/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.95631	0.90976			-4.86737	0.00000	0.00000	0
22/06/2016	CHF / R 2017/03/13			Foreign Exchange Future	16.45610	16.33790			-0.71827	0.00000	0.00000	0
22/06/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.95302	0.90660			-4.87034	0.00000	0.00000	0
22/06/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.55352	1.62503			4.60343	0.00000	0.00000	0
22/06/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.56692	1.63870			4.58127	0.00000	0.00000	0
22/06/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.95962	0.91293			-4.86496	0.00000	0.00000	0
22/06/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.56021	1.63186			4.59252	0.00000	0.00000	0
22/06/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.02937	0.02859			-2.64820	0.00000	0.00000	0
22/06/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.21882	0.22803			4.20937	0.00000	0.00000	0
22/06/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.26880	2.25890			-0.43635	0.00000	0.00000	0

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22/06/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.02762	0.02693			-2.49450	0.00000	0.00000	0
22/06/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.02597	0.02536			-2.33259	0.00000	0.00000	0
22/06/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.21057	0.21969			4.33207	0.00000	0.00000	0
22/06/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.22717	0.23646			4.09139	0.00000	0.00000	0
22/06/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.07039	0.06839			-2.82878	0.00000	0.00000	0
22/06/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.29940	2.28920			-0.44359	0.00000	0.00000	0
22/06/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.06778	0.06588			-2.79370	0.00000	0.00000	0
22/06/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.06526	0.06346			-2.75781	0.00000	0.00000	0
22/06/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.22099	0.22919			3.71471	0.00000	0.00000	0
22/06/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.23586	0.24426			3.56151	0.00000	0.00000	0
22/06/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.22838	0.23668			3.63718	0.00000	0.00000	0
22/06/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.32620	2.31530			-0.46858	0.00000	0.00000	0
22/06/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.09596	0.09350			-2.56829	0.00000	0.00000	0
22/06/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.25257	0.26092			3.30954	0.00000	0.00000	0
22/06/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.26703	0.27554			3.18689	0.00000	0.00000	0
22/06/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.25976	0.26820			3.24738	0.00000	0.00000	0
22/06/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.09323	0.09084			-2.56333	0.00000	0.00000	0
22/06/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.09877	0.09622			-2.57301	0.00000	0.00000	0
22/06/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.15253	0.16321			7.00070	0.00000	0.00000	0
22/06/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.28840	2.27540			-0.56808	2.27300	2.27300	132
22/06/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.16699	0.17800			6.59339	0.00000	0.00000	0
22/06/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.05093	0.04861			-4.55798	0.00000	0.00000	0
22/06/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.15968	0.17053			6.79912	0.00000	0.00000	0
22/06/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.04808	0.04593			-4.45802	0.00000	0.00000	0
22/06/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.04539	0.04340			-4.38254	0.00000	0.00000	0
22/06/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.21335	0.22422			5.09639	0.00000	0.00000	0
22/06/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.33980	2.32600			-0.58979	0.00000	0.00000	0
22/06/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.22774	0.23886			4.88198	0.00000	0.00000	0
22/06/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.08315	0.08022			-3.52013	0.00000	0.00000	0
22/06/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.22050	0.23150			4.98776	0.00000	0.00000	0
22/06/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.08030	0.07750			-3.48955	0.00000	0.00000	0
22/06/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.07754	0.07486			-3.45836	0.00000	0.00000	0
22/06/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.21676	0.22691			4.68419	0.00000	0.00000	0
22/06/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.22538	0.23561			4.54041	0.00000	0.00000	0
22/06/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.93610	1.92530			-0.55782	0.00000	0.00000	0
22/06/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.20822	0.21829			4.83460	0.00000	0.00000	0
22/06/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.02286	0.02221			-2.82971	0.00000	0.00000	0
22/06/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.02148	0.02091			-2.63996	0.00000	0.00000	0
22/06/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.02432	0.02359			-3.01418	0.00000	0.00000	0
22/06/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.05996	0.05829			-2.78251	0.00000	0.00000	0
22/06/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.97210	1.96090			-0.56792	0.00000	0.00000	0
22/06/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.05776	0.05618			-2.72239	0.00000	0.00000	0
22/06/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.06225	0.06048			-2.84187	0.00000	0.00000	0
22/06/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.21786	0.22739			4.37525	0.00000	0.00000	0
22/06/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.21015	0.21958			4.48787	0.00000	0.00000	0

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22/06/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.22566	0.23528			4.26651	0.00000	0.00000	0
22/06/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.24036	0.24992			3.97535	0.00000	0.00000	0
22/06/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.00510	1.99330			-0.58850	0.00000	0.00000	0
22/06/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.23290	0.24232			4.04608	0.00000	0.00000	0
22/06/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.08546	0.08322			-2.62641	0.00000	0.00000	0
22/06/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.09061	0.08810			-2.77238	0.00000	0.00000	0
22/06/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.08800	0.08562			-2.70107	0.00000	0.00000	0
22/06/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.22551	0.23480			4.11865	0.00000	0.00000	0
22/06/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14590	0.14520			-0.47978	0.00000	0.00000	1,266
22/06/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14510	0.14610			0.68918	0.00000	0.00000	0
22/06/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14620	0.14570			-0.34200	0.00000	0.00000	0
22/06/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.04770	0.04900			2.72537	0.00000	0.00000	0
22/06/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04680	0.04810			2.77778	0.00000	0.00000	0
22/06/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04600	0.04700			2.17391	0.00000	0.00000	0
22/06/2016	NZ\$/ R 2016/09/19			Foreign Exchange Future	10.64900	10.64530			-0.03475	0.00000	0.00000	0
22/06/2016	NZ\$/ R 2016/09/19	9.46	P	Foreign Exchange Future	0.03270	0.03323			1.61351	0.00000	0.00000	0
22/06/2016	NZ\$/ R 2016/09/19	9.47	C	Foreign Exchange Future	1.21232	1.20915			-0.26156	0.00000	0.00000	0
22/06/2016	NZ\$/ R 2016/09/19	9.48	C	Foreign Exchange Future	1.20296	1.19979			-0.26354	0.00000	0.00000	0
22/06/2016	NZ\$/ R 2016/09/19	9.46	C	Foreign Exchange Future	1.22170	1.21853			-0.25967	0.00000	0.00000	0
22/06/2016	NZ\$/ R 2016/09/19	9.48	P	Foreign Exchange Future	0.03396	0.03449			1.55978	0.00000	0.00000	0
22/06/2016	NZ\$/ R 2016/09/19	9.47	P	Foreign Exchange Future	0.03332	0.03385			1.58778	0.00000	0.00000	0
22/06/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.47239	0.47469			0.48665	0.00000	0.00000	0
22/06/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.79790	10.79250			-0.05001	0.00000	0.00000	0
22/06/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.46818	0.47052			0.49895	0.00000	0.00000	0
22/06/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.52874	0.53640			1.44845	0.00000	0.00000	0
22/06/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.54028	0.54802			1.43184	0.00000	0.00000	0
22/06/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.47664	0.47890			0.47384	0.00000	0.00000	0
22/06/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.53449	0.54219			1.44041	0.00000	0.00000	0
22/06/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.57381	0.57350			-0.05406	0.00000	0.00000	0
22/06/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	10.94040	10.93160			-0.08044	0.00000	0.00000	0
22/06/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.56988	0.56962			-0.04515	0.00000	0.00000	0
22/06/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	0.72737	0.73581			1.16093	0.00000	0.00000	0
22/06/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	0.73948	0.74802			1.15523	0.00000	0.00000	0
22/06/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.57777	0.57741			-0.06158	0.00000	0.00000	0
22/06/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	0.73341	0.74190			1.15758	0.00000	0.00000	0
22/06/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.04000	0.04530			13.25000	0.00000	0.00000	0
22/06/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.38000	1.37470			-0.38406	0.00000	0.00000	0
22/06/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.03000	0.03530			17.66667	0.00000	0.00000	0
22/06/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.02000	0.02530			26.50000	0.00000	0.00000	0
22/06/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.39510	1.38810			-0.50176	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
22/06/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00490	0.01190			142.85714	0.00000	0.00000	0
22/06/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.02490	0.03190			28.11245	0.00000	0.00000	0
22/06/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.01490	0.02190			46.97987	0.00000	0.00000	0
22/06/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.02310	0.03030			31.16883	0.00000	0.00000	0
22/06/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.40690	1.39970			-0.51176	0.00000	0.00000	0
22/06/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.01310	0.02030			54.96183	0.00000	0.00000	0
22/06/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.03310	0.04030			21.75227	0.00000	0.00000	0
22/06/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13080	1.13210			0.11496	0.00000	0.00000	13,410
22/06/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.13470	1.13600			0.11457	0.00000	0.00000	0
22/06/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.13860	1.14000			0.12296	0.00000	0.00000	0
22/06/2016	RAIN 2016/09/19			Foreign Exchange Future	26,576.07000	26,439.86000			-0.51253	0.00000	0.00000	0
22/06/2016	RAIN 2016/12/19			Foreign Exchange Future	27,076.42000	26,935.34000			-0.52104	0.00000	0.00000	0
22/06/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.20772	0.19995			-3.73646	0.00000	0.00000	0
22/06/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.17350	11.12940			-0.39468	0.00000	0.00000	0
22/06/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.21324	0.20518			-3.78083	0.00000	0.00000	0
22/06/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.21046	0.20255			-3.75934	0.00000	0.00000	0
22/06/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.65974	0.69578			5.46236	0.00000	0.00000	0
22/06/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.67422	0.71055			5.38979	0.00000	0.00000	0
22/06/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.66696	0.70315			5.42576	0.00000	0.00000	0
22/06/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.36610	11.32080			-0.39855	0.00000	0.00000	0
22/06/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.82448	0.85914			4.20402	0.00000	0.00000	0
22/06/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.83813	0.87302			4.16219	0.00000	0.00000	0
22/06/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.83129	0.86607			4.18341	0.00000	0.00000	0
22/06/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.37423	0.36382			-2.78310	0.00000	0.00000	0
22/06/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.38058	0.36994			-2.79540	0.00000	0.00000	0
22/06/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.37739	0.36687			-2.78850	0.00000	0.00000	0
22/06/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.06350	5.04200			-0.42461	0.00000	0.00000	0
22/06/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.26287	0.28094			6.87523	0.00000	0.00000	0
22/06/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.27738	0.29586			6.66100	0.00000	0.00000	0
22/06/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.27009	0.28836			6.76760	0.00000	0.00000	0
22/06/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.07359	0.07036			-4.37818	0.00000	0.00000	0
22/06/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.07637	0.07294			-4.48729	0.00000	0.00000	0
22/06/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.07088	0.06786			-4.26524	0.00000	0.00000	0
22/06/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.11950	0.11545			-3.38706	0.00000	0.00000	0
22/06/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.36228	0.37949			4.74855	0.00000	0.00000	0
22/06/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.05430	5.03320			-0.41747	0.00000	0.00000	0
22/06/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.11658	0.11269			-3.34250	0.00000	0.00000	0
22/06/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.11392	0.11014			-3.31988	0.00000	0.00000	0
22/06/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.35520	0.37225			4.80076	0.00000	0.00000	0
22/06/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.36962	0.38694			4.68542	0.00000	0.00000	0
22/06/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.29470	1.28950			-0.40164	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
22/06/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.24970	1.24710			-0.20805	0.00000	0.00000	0
22/06/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.20760	1.20210			-0.45545	0.00000	0.00000	0
Future Open Interest											1,248,398	
Option Open Interest											1,241,320	
Total											2,489,718	