



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/01/2016 TO 13/01/2016

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
13/01/2016	\$ / R 2016/01/13			Any day expiry	16.49420	16.39880			-0.57839	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/13	12.93	C	Any day expiry	3.56420	3.46880			-2.67662	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/14			Any day expiry	16.49420	16.40160			-0.56141	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/14	15.64	P	Any day expiry	0.00500	0.00068			-86.35374	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/14	15.64	C	Any day expiry	0.85920	0.76228			-11.28037	0.00000	0.00000	5,000
13/01/2016	\$ / R 2016/01/15	14.80	C	Any day expiry	1.69492	1.60166			-5.50246	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/15			Any day expiry	16.49420	16.40160			-0.56141	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/15	14.40	C	Any day expiry	2.09450	2.00163			-4.43368	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/15	15.00	C	Any day expiry	1.49545	1.40176			-6.26522	0.00000	0.00000	10,000
13/01/2016	\$ / R 2016/01/15	14.90	C	Any day expiry	1.59513	1.50169			-5.85777	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/15	14.00	C	Any day expiry	2.49433	2.40162			-3.71671	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/15	14.10	C	Any day expiry	2.39436	2.30163			-3.87301	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/15	15.00	P	Any day expiry	0.00125	0.00016			-87.18010	0.00000	0.00000	10,000
13/01/2016	\$ / R 2016/01/15	14.40	P	Any day expiry	0.00030	0.00003			-89.00913	0.00000	0.00000	10,000
13/01/2016	\$ / R 2016/01/15	14.80	P	Any day expiry	0.00072	0.00006			-92.33022	0.00000	0.00000	10,000
13/01/2016	\$ / R 2016/01/15	14.90	P	Any day expiry	0.00093	0.00009			-89.91858	0.00000	0.00000	10,000
13/01/2016	\$ / R 2016/01/15	14.00	P	Any day expiry	0.00013	0.00003			-81.07494	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
13/01/2016	\$ / R 2016/01/15	14.10	P	Any day expiry	0.00016	0.00003			-83.37484	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/20			Any day expiry	16.50660	16.41040			-0.58280	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/20	15.65	C	Any day expiry	0.87361	0.77295			-11.52251	0.00000	0.00000	5,000
13/01/2016	\$ / R 2016/01/20	15.81	C	Any day expiry	0.72668	0.62670			-13.75830	0.00000	0.00000	5,000
13/01/2016	\$ / R 2016/01/20	15.65	P	Any day expiry	0.01701	0.01255			-26.23092	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/20	15.81	P	Any day expiry	0.03008	0.02630			-12.56230	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/21			Any day expiry	16.50910	16.41210			-0.58755	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/21	15.99	P	Any day expiry	0.06991	0.06139			-12.19292	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/21	15.99	C	Any day expiry	0.58901	0.48349			-17.91548	0.00000	0.00000	10,000
13/01/2016	\$ / R 2016/01/22	15.66	C	Any day expiry	0.88078	0.77082			-12.48431	0.00000	0.00000	5,000
13/01/2016	\$ / R 2016/01/22			Any day expiry	16.51150	16.41370			-0.59231	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/22	15.66	P	Any day expiry	0.02928	0.01712			-41.52911	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/27	13.50	C	Any day expiry	3.02602	2.92577			-3.31298	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00028	0.00001			-94.65511	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/27			Any day expiry	16.52530	16.42560			-0.60332	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/27	15.16	C	Any day expiry	1.38322	1.27782			-7.62020	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/27	15.32	P	Any day expiry	0.02489	0.01684			-32.33733	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/27	12.97	C	Any day expiry	3.55558	3.45561			-2.81142	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/27	14.48	C	Any day expiry	2.04993	1.94821			-4.96188	0.00000	0.00000	250
13/01/2016	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00035	0.00004			-87.38305	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/27	11.80	C	Any day expiry	4.72534	4.62560			-2.11069	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00072	0.00017			-76.81483	0.00000	0.00000	150
13/01/2016	\$ / R 2016/01/27	15.16	P	Any day expiry	0.01792	0.01222			-31.82741	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/27	15.32	C	Any day expiry	1.23019	1.12244			-8.75870	0.00000	0.00000	150
13/01/2016	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	250
13/01/2016	\$ / R 2016/01/27	14.48	P	Any day expiry	0.00463	0.00261			-43.56070	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/27	13.11	C	Any day expiry	3.41565	3.31564			-2.92794	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/29	14.50	C	Any day expiry	2.03673	1.93605			-4.94322	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/29			Any day expiry	16.53080	16.43250			-0.59465	0.00000	0.00000	212
13/01/2016	\$ / R 2016/01/29	13.74	P	Any day expiry	0.00176	0.00046			-73.82035	0.00000	0.00000	100
13/01/2016	\$ / R 2016/01/29	14.26	C	Any day expiry	2.27480	2.17439			-4.41425	0.00000	0.00000	100
13/01/2016	\$ / R 2016/01/29	13.74	C	Any day expiry	2.79256	2.69296			-3.56657	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/29	14.26	P	Any day expiry	0.00400	0.00189			-52.83598	0.00000	0.00000	0
13/01/2016	\$ / R 2016/01/29	14.50	P	Any day expiry	0.00593	0.00355			-40.15116	0.00000	0.00000	2,000
13/01/2016	\$ / R 2016/02/10			Any day expiry	16.56380	16.47380			-0.54335	0.00000	0.00000	0
13/01/2016	\$ / R 2016/02/10	16.01	C	Any day expiry	0.75207	0.64790			-13.85027	0.00000	0.00000	5,000
13/01/2016	\$ / R 2016/02/10	16.01	P	Any day expiry	0.19827	0.18410			-7.14361	0.00000	0.00000	0
13/01/2016	\$ / R 2016/02/12			Any day expiry	16.56930	16.48070			-0.53472	0.00000	0.00000	506
13/01/2016	\$ / R 2016/02/12	16.69	C	Any day expiry	0.40811	0.32770			-19.70372	0.00000	0.00000	5,000
13/01/2016	\$ / R 2016/02/12	16.66	P	Any day expiry	0.51067	0.51772			1.38108	0.00000	0.00000	0
13/01/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.06495	0.05104			-21.41867	0.00000	0.00000	0
13/01/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	4.96936	4.88073			-1.78360	0.00000	0.00000	0
13/01/2016	\$ / R 2016/02/12	16.69	P	Any day expiry	0.52881	0.53700			1.54819	0.00000	0.00000	0
13/01/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00006	0.00003			-54.01929	0.00000	0.00000	1,000
13/01/2016	\$ / R 2016/02/12	16.66	C	Any day expiry	0.41997	0.33842			-19.41760	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	1.23425	1.13174			-8.30559	0.00000	0.00000	1,000
13/01/2016	\$ / R 2016/02/15			Any day expiry	16.57750	16.49100			-0.52179	0.00000	0.00000	4,330
13/01/2016	\$ / R 2016/02/15	16.78	C	Any day expiry	0.39075	0.31402			-19.63497	0.00000	0.00000	0
13/01/2016	\$ / R 2016/02/15	16.78	P	Any day expiry	0.59325	0.60302			1.64803	0.00000	0.00000	0
13/01/2016	\$ / R 2016/02/16	16.61	C	Any day expiry	0.00000	0.38267			100.00000	0.00000	0.00000	0
13/01/2016	\$ / R 2016/02/16			Any day expiry	16.61570	16.49450			-0.72943	0.00000	0.00000	993
13/01/2016	\$ / R 2016/02/16	16.61	P	Any day expiry	0.00000	0.49817			100.00000	0.00000	0.00000	0
13/01/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.02940	0.01529			-47.98422	0.00000	0.00000	0
13/01/2016	\$ / R 2016/02/19			Any day expiry	16.59070	16.50360			-0.52499	0.00000	0.00000	0
13/01/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.01379	0.00633			-54.10352	0.00000	0.00000	100
13/01/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	1.71010	1.60889			-5.91823	0.00000	0.00000	100
13/01/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00887	0.00419			-52.80016	0.00000	0.00000	0
13/01/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	2.30449	2.20993			-4.10335	0.00000	0.00000	0
13/01/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	2.66957	2.57779			-3.43818	0.00000	0.00000	3,600
13/01/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00706	0.00377			-46.63795	0.00000	0.00000	150
13/01/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.03419	0.01842			-46.12889	0.00000	0.00000	0
13/01/2016	\$ / R 2016/02/25			Any day expiry	16.61150	16.52170			-0.54059	0.00000	0.00000	0
13/01/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	1.80569	1.70012			-5.84658	0.00000	0.00000	250
13/01/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	4.81188	4.72183			-1.87139	0.00000	0.00000	0
13/01/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	1.11661	1.00743			-9.77805	0.00000	0.00000	150
13/01/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.14511	0.12573			-13.35715	0.00000	0.00000	0
13/01/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	3.11856	3.02547			-2.98507	0.00000	0.00000	0
13/01/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00038	0.00013			-66.04775	0.00000	0.00000	250
13/01/2016	\$ / R 2016/02/26			Any day expiry	16.61490	16.52470			-0.54289	0.00000	0.00000	392
13/01/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	1.99337	1.89016			-5.17797	0.00000	0.00000	0
13/01/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.02847	0.01546			-45.71675	0.00000	0.00000	0
13/01/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.01330	0.00733			-44.91311	0.00000	0.00000	100
13/01/2016	\$ / R 2016/02/29			Any day expiry	16.62530	16.53380			-0.55037	0.00000	0.00000	133
13/01/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.03005	0.01742			-42.02703	0.00000	0.00000	0
13/01/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	2.71860	2.62113			-3.58550	0.00000	0.00000	0
13/01/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	2.05535	1.95122			-5.06630	0.00000	0.00000	100
13/01/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	2.05517	1.94952			-5.14041	0.00000	0.00000	10,000
13/01/2016	\$ / R 2016/03/02			Any day expiry	16.63230	16.53990			-0.55555	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	2.06477	1.95927			-5.10991	0.00000	0.00000	10,000
13/01/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.03287	0.01962			-40.29580	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	2.04556	1.93978			-5.17125	0.00000	0.00000	10,000
13/01/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.03247	0.01937			-40.36404	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.03326	0.01988			-40.22769	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	2.03888	1.92956			-5.36199	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/07			Any day expiry	16.64960	16.55500			-0.56818	0.00000	0.00000	301
13/01/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.03928	0.02456			-37.48562	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/11			Any day expiry	16.66340	16.56710			-0.57791	0.00000	0.00000	272
13/01/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00341	0.00126			-63.15434	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	4.13681	4.03836			-2.37991	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	5.07497	4.97641			-1.94211	0.00000	0.00000	0

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13/01/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00158	0.00033			-79.38027	0.00000	0.00000	1,000
13/01/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	4.56608	4.46682			-2.17391	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	4.72569	4.62664			-2.09581	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00858	0.00531			-38.09269	0.00000	0.00000	10,000
13/01/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.01351	0.00870			-35.58253	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.01997	0.01312			-34.28999	0.00000	0.00000	32,000
13/01/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.02733	0.01831			-32.99456	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	2.02277	1.91055			-5.54793	0.00000	0.00000	2,000
13/01/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.83571	1.72060			-6.27095	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	1.57181	1.45542			-7.40494	0.00000	0.00000	500
13/01/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	1.73462	1.62009			-6.60264	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.10978	0.09049			-17.57028	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	1.12947	1.01356			-10.26240	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.30441	0.28961			-4.86394	0.00000	0.00000	201
13/01/2016	\$ / R 2016/03/14			Foreign Exchange Future	16.67380	16.57620			-0.58535	16.75670	16.54000	975,744
13/01/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00030	0.00004			-88.06626	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	5.12484	5.02638			-1.92126	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	4.84544	4.74655			-2.04087	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00200	0.00049			-75.40361	0.00000	0.00000	30,000
13/01/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00380	0.00146			-61.68187	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	4.62592	4.52674			-2.14395	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00271	0.00083			-69.43165	0.00000	0.00000	10,000
13/01/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	3.13604	3.03405			-3.25219	0.00000	0.00000	12,000
13/01/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.02394	0.01590			-33.57251	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.01584	0.01028			-35.09578	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	2.39462	2.28702			-4.49315	0.00000	0.00000	43,156
13/01/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	2.12680	2.01602			-5.20875	0.00000	0.00000	1,204
13/01/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.16269	0.14271			-12.27657	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	1.29120	1.17366			-9.10323	0.00000	0.00000	10,000
13/01/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	1.27600	1.15851			-9.20796	0.00000	0.00000	5,000
13/01/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.26808	0.25178			-6.08024	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	1.25339	1.13599			-9.36676	0.00000	0.00000	2,000
13/01/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.44926	0.44192			-1.63519	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	133.32620	133.42380			0.07320	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	4.87538	4.77653			-2.02759	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00228	0.00062			-72.98674	0.00000	0.00000	786
13/01/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00473	0.00208			-55.98361	0.00000	0.00000	10,000
13/01/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00602	0.00306			-49.13935	0.00000	0.00000	38,000
13/01/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	3.42238	3.32151			-2.94733	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	2.49113	2.38452			-4.27992	0.00000	0.00000	10,000
13/01/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.07467	0.05741			-23.12327	0.00000	0.00000	3,000
13/01/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	1.53011	1.41335			-7.63065	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	1.26090	1.14347			-9.31359	0.00000	0.00000	3,000
13/01/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	1.51358	1.39669			-7.72264	0.00000	0.00000	38,000
13/01/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.21987	0.20100			-8.58088	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
13/01/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.22567	0.20736			-8.11394	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.36427	0.35232			-3.27914	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.82057	0.71381			-13.01047	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.59166	0.49957			-15.56518	0.00000	0.00000	35,201
13/01/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	4.76560	4.66661			-2.07717	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00210	0.00053			-74.53869	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00715	0.00401			-43.92331	0.00000	0.00000	35,000
13/01/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00507	0.00233			-54.08469	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.01565	0.01015			-35.13577	0.00000	0.00000	4,000
13/01/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00801	0.00478			-40.30992	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.01973	0.01295			-34.33648	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	2.50081	2.39428			-4.25964	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.69502	2.59019			-3.88964	0.00000	0.00000	1,750
13/01/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.03865	0.02657			-31.25441	0.00000	0.00000	2,500
13/01/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.05193	0.03662			-29.48288	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.05507	0.03905			-29.09765	0.00000	0.00000	15,000
13/01/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.06956	0.05275			-24.17285	0.00000	0.00000	10,000
13/01/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	1.71717	1.60241			-6.68289	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	1.60552	1.48946			-7.22868	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	1.28359	1.16607			-9.15550	0.00000	0.00000	10,000
13/01/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.30065	0.28568			-4.98009	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.91148	0.80110			-12.11004	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	0.72886	0.73747			1.18047	0.00000	0.00000	15,000
13/01/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.85945	0.75101			-12.61665	0.00000	0.00000	1,000
13/01/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.01940	0.00349			-82.00339	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00714	0.00083			-88.38730	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.44048	0.36210			-17.79341	0.00000	0.00000	12,500
13/01/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00104	0.00018			-82.50503	0.00000	0.00000	42,370
13/01/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00164	0.00035			-78.81993	0.00000	0.00000	1,204
13/01/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	4.67580	4.57669			-2.11961	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00215	0.00056			-74.10236	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.93853	3.83828			-2.54538	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	3.72982	3.62926			-2.69612	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	3.18531	3.08356			-3.19422	0.00000	0.00000	1,000
13/01/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.02902	0.01953			-32.71568	0.00000	0.00000	402
13/01/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.03730	0.02557			-31.45094	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	1.75256	1.63783			-6.54629	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	1.70847	1.59361			-6.72336	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	1.14367	1.02720			-10.18360	0.00000	0.00000	1,000
13/01/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.17959	0.15979			-11.02623	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.88807	0.77852			-12.33518	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	1.07478	0.96026			-10.65520	0.00000	0.00000	2,000
13/01/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.41677	0.40761			-2.19774	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.05759	0.03306			-42.59771	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.52865	0.52589			-0.52184	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
13/01/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	5.62410	5.52624			-1.74002	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	4.12760	4.02766			-2.42140	0.00000	0.00000	12,000
13/01/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00212	0.00054			-74.32381	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	4.41651	4.31703			-2.25257	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	2.74377	2.63932			-3.80671	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.01224	0.00785			-35.85746	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	2.59774	2.49210			-4.06654	0.00000	0.00000	9,370
13/01/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.92964	2.82648			-3.52126	0.00000	0.00000	10,000
13/01/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.03082	0.02082			-32.43064	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.04300	0.02982			-30.64877	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.06191	0.04440			-28.29196	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.07082	0.05389			-23.90766	0.00000	0.00000	15,000
13/01/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	1.30649	1.18891			-8.99912	0.00000	0.00000	25,000
13/01/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.16740	0.14746			-11.91218	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.17220	0.15231			-11.55260	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	1.04188	0.92798			-10.93216	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.78306	0.67812			-13.40203	0.00000	0.00000	2,500
13/01/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00117	0.00021			-81.88011	0.00000	0.00000	30,000
13/01/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	4.61595	4.51676			-2.14888	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00189	0.00044			-76.44501	0.00000	0.00000	1,000
13/01/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.01151	0.00736			-36.01842	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	3.05731	2.95490			-3.34959	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	2.44282	2.33573			-4.38408	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.02122	0.01399			-34.05996	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	2.21245	2.10277			-4.95739	0.00000	0.00000	1,300
13/01/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	2.24110	2.13177			-4.87842	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.06876	0.05163			-24.90965	0.00000	0.00000	25,000
13/01/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	1.74336	1.62895			-6.56293	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.04897	0.03435			-29.86034	0.00000	0.00000	1,600
13/01/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.07337	0.05621			-23.38358	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.09801	0.07922			-19.17345	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.25098	0.23406			-6.74151	0.00000	0.00000	10,000
13/01/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.97821	0.86581			-11.49100	0.00000	0.00000	750
13/01/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.55266	0.46367			-16.10315	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	3.61379	3.68686			2.02196	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.70245	0.60209			-14.28692	0.00000	0.00000	1,000
13/01/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00180	0.00041			-77.25453	0.00000	0.00000	788
13/01/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	4.63590	4.53673			-2.13903	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	3.58095	3.48021			-2.81325	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	3.87887	3.77853			-2.58692	0.00000	0.00000	20,000
13/01/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.93945	2.83635			-3.50743	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.48181	3.38098			-2.89593	0.00000	0.00000	1,000
13/01/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	2.75353	2.64915			-3.79055	0.00000	0.00000	788
13/01/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.02701	0.01808			-33.04884	0.00000	0.00000	800

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
13/01/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.97573	1.86282			-5.71492	0.00000	0.00000	29,370
13/01/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	1.92887	1.81525			-5.89077	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.10631	0.08715			-18.02007	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.09172	0.07326			-20.12396	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.17710	0.15727			-11.19988	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.16979	0.14987			-11.73168	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.98445	0.87188			-11.43506	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.34768	0.33490			-3.67597	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.66786	0.67337			0.82456	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.38565	0.37481			-2.80911	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	5.39560	5.47729			1.51399	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	6.48334	6.57463			1.40806	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	0.94668	0.96590			2.03066	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/15			Any day expiry	16.67700	16.57920			-0.58644	0.00000	0.00000	350
13/01/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.23483	0.21708			-7.55796	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	1.12183	1.00628			-10.29999	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	2.09856	1.98604			-5.36150	0.00000	0.00000	17,991
13/01/2016	\$ / R 2016/03/16			Any day expiry	16.68010	16.58240			-0.58573	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	3.34959	3.24890			-3.00620	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.04846	0.03364			-30.57098	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00949	0.00650			-31.55544	0.00000	0.00000	17,991
13/01/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.01661	0.01227			-26.12292	0.00000	0.00000	19,744
13/01/2016	\$ / R 2016/03/23			Any day expiry	16.70220	16.60430			-0.58615	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.08225	0.06094			-25.90761	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.81445	1.69524			-6.56997	0.00000	0.00000	19,744
13/01/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	3.04881	2.94657			-3.35343	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	1.60313	1.48399			-7.43179	0.00000	0.00000	250
13/01/2016	\$ / R 2016/03/29			Any day expiry	16.72110	16.62310			-0.58609	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.92438	4.82403			-2.03788	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	1.08694	0.97316			-10.46751	0.00000	0.00000	150
13/01/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.01432	0.01108			-22.64998	0.00000	0.00000	150
13/01/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00328	0.00093			-71.72773	0.00000	0.00000	250
13/01/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.13203	0.11089			-16.01220	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.32584	0.31006			-4.84144	0.00000	0.00000	0
13/01/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	3.23542	3.13418			-3.12922	0.00000	0.00000	0
13/01/2016	\$ / R 2016/04/05			Any day expiry	16.74320	16.64500			-0.58651	0.00000	0.00000	0
13/01/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.30895	0.29112			-5.76969	0.00000	0.00000	0
13/01/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	1.18215	1.06612			-9.81479	0.00000	0.00000	10,000
13/01/2016	\$ / R 2016/04/06			Any day expiry	16.74630	16.64810			-0.58640	0.00000	0.00000	0
13/01/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	1.08262	0.96932			-10.46552	0.00000	0.00000	5,000
13/01/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.37632	0.36122			-4.01299	0.00000	0.00000	0
13/01/2016	\$ / R 2016/04/07			Any day expiry	16.74950	16.65120			-0.58688	0.00000	0.00000	0
13/01/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.46074	0.44871			-2.61145	0.00000	0.00000	0
13/01/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.98024	0.86991			-11.25557	0.00000	0.00000	10,000
13/01/2016	\$ / R 2016/04/15			Any day expiry	16.77480	16.67630			-0.58719	0.00000	0.00000	786

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
13/01/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.33837	0.31980			-5.48574	0.00000	0.00000	0
13/01/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	1.22317	1.10610			-9.57040	0.00000	0.00000	0
13/01/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.03314	0.02734			-17.49138	0.00000	0.00000	17,896
13/01/2016	\$ / R 2016/04/18			Any day expiry	16.78440	16.68580			-0.58745	0.00000	0.00000	0
13/01/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.20293	0.17968			-11.45305	0.00000	0.00000	0
13/01/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.84754	2.74314			-3.66620	0.00000	0.00000	0
13/01/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	1.56732	1.44548			-7.77382	0.00000	0.00000	17,896
13/01/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	3.32800	3.22688			-3.03865	0.00000	0.00000	0
13/01/2016	\$ / R 2016/04/26			Any day expiry	16.81010	16.71110			-0.58893	0.00000	0.00000	0
13/01/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01790	0.01578			-11.87816	0.00000	0.00000	150
13/01/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	1.04522	0.93403			-10.63815	0.00000	0.00000	150
13/01/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00541	0.00391			-27.68202	0.00000	0.00000	250
13/01/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.28174	0.25902			-8.06605	0.00000	0.00000	0
13/01/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.52512	0.51293			-2.32173	0.00000	0.00000	0
13/01/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	5.01551	4.91501			-2.00375	0.00000	0.00000	0
13/01/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	1.43184	1.31012			-8.50132	0.00000	0.00000	250
13/01/2016	\$ / R 2016/05/10			Any day expiry	16.85510	16.75550			-0.59092	0.00000	0.00000	0
13/01/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.05878	0.05070			-13.74212	0.00000	0.00000	8,403
13/01/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.25834	0.23410			-9.38380	0.00000	0.00000	0
13/01/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	2.63388	2.52620			-4.08818	0.00000	0.00000	0
13/01/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	1.60344	1.47960			-7.72352	0.00000	0.00000	8,403
13/01/2016	\$ / R 2016/05/13			Any day expiry	16.86470	16.76500			-0.59118	0.00000	0.00000	50
13/01/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	1.30230	1.18416			-9.07200	0.00000	0.00000	0
13/01/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.41760	0.39916			-4.41686	0.00000	0.00000	0
13/01/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.50050	0.48363			-3.37024	0.00000	0.00000	0
13/01/2016	\$ / R 2016/05/27			Any day expiry	16.90970	16.80930			-0.59374	0.00000	0.00000	0
13/01/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.99458	0.88703			-10.81306	0.00000	0.00000	150
13/01/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	3.42875	3.32706			-2.96560	0.00000	0.00000	0
13/01/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00694	0.00493			-29.03244	0.00000	0.00000	250
13/01/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.78488	0.77773			-0.91024	0.00000	0.00000	0
13/01/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.01905	0.01776			-6.73615	0.00000	0.00000	150
13/01/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	1.28020	1.16293			-9.16013	0.00000	0.00000	250
13/01/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	5.11664	5.01423			-2.00161	0.00000	0.00000	0
13/01/2016	\$ / R 2016/05/31			Any day expiry	16.92260	16.82200			-0.59447	0.00000	0.00000	230
13/01/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	2.23668	2.11698			-5.35195	0.00000	0.00000	0
13/01/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.13408	0.11498			-14.24960	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/06			Any day expiry	16.94190	16.84100			-0.59556	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00965	0.00711			-26.34556	0.00000	0.00000	1,000
13/01/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.76807	1.64127			-7.17151	0.00000	0.00000	1,000
13/01/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.27617	0.25027			-9.37730	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	4.75155	4.64811			-2.17703	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/08			Any day expiry	16.94830	16.84730			-0.59593	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	1.55029	1.42494			-8.08551	0.00000	0.00000	8,219
13/01/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	2.45317	2.33932			-4.64117	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.38199	0.35764			-6.37418	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
13/01/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.10487	0.09202			-12.25861	0.00000	0.00000	8,219
13/01/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01723	0.01516			-11.98468	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/09			Any day expiry	16.95150	16.85050			-0.59582	0.00000	0.00000	264
13/01/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01740	0.01537			-11.70418	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01732	0.01526			-11.84321	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	3.65890	3.55587			-2.81606	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	3.67873	3.57566			-2.80164	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	3.66882	3.56576			-2.80883	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01647	0.01440			-12.53681	0.00000	0.00000	700
13/01/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	2.26152	2.14200			-5.28516	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.77961	2.67163			-3.88469	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.76633	0.75612			-1.33143	0.00000	0.00000	6,000
13/01/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.71323	0.70124			-1.68104	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	1.02098	0.91293			-10.58298	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00990	0.00736			-25.68203	0.00000	0.00000	330
13/01/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.96440	16.86310			-0.59713	17.04920	16.91500	60,359
13/01/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01722	0.01528			-11.27885	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	1.43208	1.30841			-8.63568	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	1.37159	1.25201			-8.71831	0.00000	0.00000	3,000
13/01/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.56556	0.54892			-2.94113	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	1.13810	1.02516			-9.92352	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	1.40159	1.27992			-8.68106	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	1.78798	1.80986			1.22403	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01428	0.01193			-16.45978	0.00000	0.00000	6,600
13/01/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	3.48354	3.38066			-2.95331	0.00000	0.00000	53,633
13/01/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.01943	0.01852			-4.70785	0.00000	0.00000	36,230
13/01/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.78087	3.67750			-2.73389	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01740	0.01548			-10.99531	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	0.93663	0.93210			-0.48339	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.50406	1.51817			0.93827	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01731	0.01538			-11.13608	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.09349	0.08273			-11.50842	0.00000	0.00000	17,500
13/01/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	2.14018	2.01688			-5.76114	0.00000	0.00000	53,633
13/01/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	2.19636	2.07486			-5.53184	0.00000	0.00000	330
13/01/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.01511	1.01316			-0.19217	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.60605	0.52462			-13.43633	0.00000	0.00000	17,500
13/01/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.01914	0.01756			-8.25400	0.00000	0.00000	545
13/01/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	3.45383	3.35162			-2.95946	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	3.67180	3.56858			-2.81096	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.46768	0.44531			-4.78314	0.00000	0.00000	700
13/01/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.58238	0.50296			-13.63628	0.00000	0.00000	6,600
13/01/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.97932	3.87574			-2.60289	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.67846	0.59127			-12.85086	0.00000	0.00000	6,000
13/01/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	3.69162	3.58838			-2.79667	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.06521	0.05853			-10.24258	0.00000	0.00000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.50719	0.48891			-3.60407	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	1.29996	1.18202			-9.07212	0.00000	0.00000	750
13/01/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.72370	0.71206			-1.60831	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	1.10073	0.98922			-10.12994	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.48719	0.46682			-4.18174	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	1.14763	1.03434			-9.87161	0.00000	0.00000	36,230
13/01/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	4.06868	3.96503			-2.54750	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.14712	0.12890			-12.38758	0.00000	0.00000	8,000
13/01/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	0.86658	0.85983			-0.77892	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01492	0.01264			-15.26475	0.00000	0.00000	750
13/01/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.81430	4.71046			-2.15698	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	3.68171	3.57848			-2.80379	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	2.55789	2.44583			-4.38092	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.17578	0.15378			-12.51514	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.16196	0.14176			-12.47178	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.97103	0.86520			-10.89850	0.00000	0.00000	700
13/01/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.91951	0.81626			-11.22886	0.00000	0.00000	545
13/01/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	1.71165	1.73152			1.16085	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	2.05302	1.92651			-6.16236	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/24			Any day expiry	16.99970	16.89800			-0.59825	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.78583	0.77449			-1.44187	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.22332	0.19851			-11.11165	0.00000	0.00000	7,900
13/01/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	1.14553	1.03249			-9.86714	0.00000	0.00000	7,900
13/01/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	1.17131	1.05738			-9.72713	0.00000	0.00000	250
13/01/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.99211	0.88560			-10.73519	0.00000	0.00000	150
13/01/2016	\$ / R 2016/06/28			Any day expiry	17.01260	16.91060			-0.59956	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	5.22110	5.11712			-1.99158	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.01951	1.01500			-0.44182	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	3.53189	3.42895			-2.91478	0.00000	0.00000	0
13/01/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.01929	0.01835			-4.90860	0.00000	0.00000	150
13/01/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00850	0.00652			-23.31330	0.00000	0.00000	250
13/01/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.77871	0.76678			-1.53267	0.00000	0.00000	0
13/01/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	1.82384	1.83816			0.78517	0.00000	0.00000	0
13/01/2016	\$ / R 2016/07/26			Any day expiry	17.10440	17.00120			-0.60335	0.00000	0.00000	0
13/01/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.73824	0.64936			-12.03944	0.00000	0.00000	7,229
13/01/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	1.30199	1.18404			-9.05918	0.00000	0.00000	0
13/01/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.79759	0.78284			-1.84931	0.00000	0.00000	7,229
13/01/2016	\$ / R 2016/07/27			Any day expiry	17.10780	17.00450			-0.60382	0.00000	0.00000	0
13/01/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	3.63129	3.52368			-2.96344	0.00000	0.00000	0
13/01/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	1.08116	0.97128			-10.16315	0.00000	0.00000	250
13/01/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.30554	1.30502			-0.04039	0.00000	0.00000	0
13/01/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	5.31822	5.21279			-1.98243	0.00000	0.00000	0
13/01/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01042	0.00829			-20.43797	0.00000	0.00000	250
13/01/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.02349	0.01918			-18.35530	0.00000	0.00000	150
13/01/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.10336	1.09678			-0.59633	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
13/01/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.96334	0.85952			-10.77780	0.00000	0.00000	150
13/01/2016	\$ / R 2016/08/11			Any day expiry	17.15840	17.05470			-0.60437	0.00000	0.00000	0
13/01/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01905	0.01507			-20.92354	0.00000	0.00000	2,000
13/01/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	2.00588	1.87293			-6.62759	0.00000	0.00000	2,000
13/01/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.36748	0.33823			-7.95730	0.00000	0.00000	0
13/01/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	4.47745	4.36977			-2.40508	0.00000	0.00000	0
13/01/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.65032	1.65447			0.25145	0.00000	0.00000	0
13/01/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01124	0.01031			-8.28508	0.00000	0.00000	250
13/01/2016	\$ / R 2016/08/26			Any day expiry	17.20890	17.10480			-0.60492	0.00000	0.00000	0
13/01/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.49240	1.49230			-0.00616	0.00000	0.00000	0
13/01/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	5.42014	5.31511			-1.93780	0.00000	0.00000	0
13/01/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	3.74043	3.62535			-3.07663	0.00000	0.00000	0
13/01/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	1.00130	0.89710			-10.40572	0.00000	0.00000	250
13/01/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.03153	0.02055			-34.82054	0.00000	0.00000	150
13/01/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.92922	0.82927			-10.75631	0.00000	0.00000	150
13/01/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	3.78133	3.66240			-3.14514	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/06			Any day expiry	17.24600	17.14150			-0.60594	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.56420	1.56460			0.02535	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	3.58528	3.46349			-3.39691	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.52356	1.52289			-0.04442	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.03533	0.02090			-40.83960	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	1.02956	0.92439			-10.21566	0.00000	0.00000	10,000
13/01/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.03928	0.02199			-44.01358	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	1.01020	0.90610			-10.30524	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/08			Any day expiry	17.25270	17.14820			-0.60570	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	1.19356	1.08046			-9.47581	0.00000	0.00000	48,990
13/01/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	3.51402	3.39491			-3.38951	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.04132	0.02671			-35.35461	0.00000	0.00000	48,990
13/01/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.24086	1.23226			-0.69301	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	1.02260	0.91787			-10.24171	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/09			Any day expiry	17.25610	17.15150			-0.60616	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.56650	1.56637			-0.00839	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	3.79197	3.67270			-3.14544	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.03587	0.02120			-40.90677	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.22999	2.24513			0.67868	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/13			Any day expiry	17.26960	17.16490			-0.60627	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.78959	0.70003			-11.34321	0.00000	0.00000	1,000
13/01/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	2.54245	2.40978			-5.21831	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.22285	0.19488			-12.55229	0.00000	0.00000	1,000
13/01/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	4.02119	3.90203			-2.96324	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/15			Any day expiry	17.27630	17.17160			-0.60603	0.00000	0.00000	259
13/01/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	4.01138	3.89208			-2.97427	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	4.00158	3.88212			-2.98540	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.03489	0.02043			-41.44182	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.03528	0.02052			-41.84047	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
13/01/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.03508	0.02048			-41.64042	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	1.41470	1.29469			-8.48269	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	4.03496	3.91554			-2.95955	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.03536	0.02069			-41.49713	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	2.89923	2.92406			0.85646	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/19			Foreign Exchange Future	17.28980	17.18490			-0.60672	17.28350	17.28350	34,394
13/01/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	1.16293	1.05153			-9.57972	0.00000	0.00000	405
13/01/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	4.08398	3.96534			-2.90519	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.13145	0.10104			-23.13572	0.00000	0.00000	17,500
13/01/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.65442	1.52529			-7.80475	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	0.98490	0.96979			-1.53360	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	4.02516	3.90559			-2.97066	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.63903	0.55896			-12.52975	0.00000	0.00000	17,500
13/01/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	4.01536	3.89563			-2.98184	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.50360	1.50047			-0.20820	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.92125	2.78594			-4.63197	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.72462	0.70039			-3.34288	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.37313	1.36663			-0.47380	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.03418	0.02043			-40.21795	0.00000	0.00000	405
13/01/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.03516	0.02064			-41.28635	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.03556	0.02073			-41.70690	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	1.09340	0.98537			-9.88022	0.00000	0.00000	10,000
13/01/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.95970	0.85866			-10.52825	0.00000	0.00000	250
13/01/2016	\$ / R 2016/09/28			Any day expiry	17.32010	17.21500			-0.60681	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.00647	2.01320			0.33495	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	5.53237	5.42636			-1.91612	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.04076	0.02183			-46.43952	0.00000	0.00000	150
13/01/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	1.88960	1.89366			0.21489	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	3.86086	3.73683			-3.21248	0.00000	0.00000	0
13/01/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.91657	0.81820			-10.73338	0.00000	0.00000	150
13/01/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01227	0.01136			-7.39298	0.00000	0.00000	250
13/01/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.04539	0.02663			-41.32867	0.00000	0.00000	150
13/01/2016	\$ / R 2016/10/26			Any day expiry	17.41640	17.31020			-0.60977	0.00000	0.00000	0
13/01/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01200	0.01163			-3.05370	0.00000	0.00000	250
13/01/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.27861	2.28690			0.36399	0.00000	0.00000	0
13/01/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.90594	0.80923			-10.67483	0.00000	0.00000	150
13/01/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.96179	3.83683			-3.15410	0.00000	0.00000	0
13/01/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.33954	2.34903			0.40574	0.00000	0.00000	0
13/01/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.92501	0.82710			-10.58432	0.00000	0.00000	250
13/01/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	5.62840	5.52183			-1.89337	0.00000	0.00000	0
13/01/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01158	0.01092			-5.75060	0.00000	0.00000	250
13/01/2016	\$ / R 2016/11/28			Any day expiry	17.53280	17.42650			-0.60629	0.00000	0.00000	0
13/01/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	2.76121	2.77201			0.39131	0.00000	0.00000	0
13/01/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.05438	0.03276			-39.75606	0.00000	0.00000	150
13/01/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.89401	0.79851			-10.68168	0.00000	0.00000	400

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
13/01/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	5.74438	5.63742			-1.86210	0.00000	0.00000	0
13/01/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	4.08718	3.95926			-3.12980	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03105	0.02372			-23.59490	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/14			Any day expiry	17.58930	17.48290			-0.60491	0.00000	0.00000	251
13/01/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03082	0.02361			-23.36788	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.96035	4.84662			-2.29270	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.97988	4.86641			-2.27869	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.97012	4.85651			-2.28568	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03058	0.02351			-23.13701	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.24218	0.21145			-12.69096	0.00000	0.00000	100
13/01/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.87586	2.73798			-4.79449	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	2.61479	2.47463			-5.36025	0.00000	0.00000	86,321
13/01/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.48562	3.50405			0.52862	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	0.00000	4.11948			100.00000	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01579	0.01367			-13.44949	0.00000	0.00000	250
13/01/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.46684	0.46580			-0.22292	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19			Foreign Exchange Future	17.60690	17.50060			-0.60374	0.00000	0.00000	10,423
13/01/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.26287	0.23146			-11.94820	0.00000	0.00000	1,700
13/01/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	1.05918	0.95518			-9.81908	0.00000	0.00000	10,000
13/01/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.79705	0.76642			-3.84300	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	2.63864	2.64427			0.21370	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.36465	2.36586			0.05123	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.91140	3.93846			0.69165	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	4.34319	4.22329			-2.76059	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.26896	0.23738			-11.74247	0.00000	0.00000	27,000
13/01/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.33439	0.30136			-9.87730	0.00000	0.00000	6,985
13/01/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.89070	0.79625			-10.60412	0.00000	0.00000	150
13/01/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.14214	1.14110			-0.09113	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.03913	0.02320			-40.70848	0.00000	0.00000	150
13/01/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	2.36132	2.21753			-6.08927	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	0.00000	0.80123			100.00000	0.00000	0.00000	1,365
13/01/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.44739	2.44993			0.10370	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00000	0.80540			100.00000	0.00000	0.00000	1,365
13/01/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.03615	0.02266			-37.30969	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.15717	1.15613			-0.08993	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.74129	2.60196			-5.08259	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.03642	0.02272			-37.63717	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.00000	1.97673			100.00000	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	1.20031	1.08900			-9.27284	0.00000	0.00000	1,700
13/01/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.43228	2.43458			0.09450	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.00395	1.86702			-6.83304	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.87917	0.78544			-10.66030	0.00000	0.00000	250
13/01/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	1.01851	0.91660			-10.00639	0.00000	0.00000	83,003
13/01/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.14964	1.14860			-0.09052	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
13/01/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.88977	2.75206			-4.76538	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.99554	0.89487			-10.11127	0.00000	0.00000	10,303
13/01/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	1.08155	0.97646			-9.71649	0.00000	0.00000	17,000
13/01/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.71830	0.63906			-11.03248	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	5.82269	5.71427			-1.86209	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.03629	0.02269			-37.47230	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.46437	0.46333			-0.22409	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.93908	2.80205			-4.66252	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	4.33332	4.21332			-2.76945	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.55442	0.51693			-6.76150	0.00000	0.00000	10,000
13/01/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.00000	0.67613			100.00000	0.00000	0.00000	500
13/01/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.04341	2.03840			-0.24481	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.40789	0.37403			-8.30104	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.08227	3.09484			0.40808	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.79252	0.70465			-11.08797	0.00000	0.00000	10,000
13/01/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.56161	2.56600			0.17113	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00000	0.62008			100.00000	0.00000	0.00000	500
13/01/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.46934	0.46830			-0.22176	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	4.14603	4.02380			-2.94809	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.00000	1.83183			100.00000	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	1.05429	0.95053			-9.84190	0.00000	0.00000	2,310
13/01/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	0.00000	3.00480			100.00000	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.03380	3.04565			0.39058	0.00000	0.00000	0
13/01/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	4.35305	4.23326			-2.75182	0.00000	0.00000	0
13/01/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.44115	0.40651			-7.85305	0.00000	0.00000	0
13/01/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.92450	2.78534			-4.75822	0.00000	0.00000	0
13/01/2016	\$ / R 2017/03/13			Foreign Exchange Future	17.82680	17.72250			-0.58507	0.00000	0.00000	0
13/01/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.43770	0.40284			-7.96301	0.00000	0.00000	0
13/01/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.44463	0.41019			-7.74515	0.00000	0.00000	0
13/01/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.91795	2.77901			-4.76169	0.00000	0.00000	0
13/01/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.91143	2.77269			-4.76526	0.00000	0.00000	0
13/01/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	3.08981	2.97761			-3.63121	0.00000	0.00000	0
13/01/2016	\$ / R 2017/06/19			Foreign Exchange Future	18.03640	17.93570			-0.55832	0.00000	0.00000	0
13/01/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	3.10212	2.98955			-3.62888	0.00000	0.00000	0
13/01/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.57956	0.56787			-2.01682	0.00000	0.00000	0
13/01/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.57572	0.56385			-2.06215	0.00000	0.00000	0
13/01/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.58341	0.57191			-1.97073	0.00000	0.00000	0
13/01/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	3.09596	2.98357			-3.63017	0.00000	0.00000	0
13/01/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	4.27700	4.17729			-2.33117	0.00000	0.00000	0
13/01/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	4.26703	4.16731			-2.33699	0.00000	0.00000	0
13/01/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	16.67380	16.57620			-0.58535	0.00000	0.00000	1,054
13/01/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	4.28696	4.18727			-2.32538	0.00000	0.00000	0
13/01/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00320	0.00109			-65.83337	0.00000	0.00000	0
13/01/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00316	0.00107			-66.09937	0.00000	0.00000	0
13/01/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00323	0.00111			-65.56741	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
13/01/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.01876	0.01710			-8.84047	0.00000	0.00000	0
13/01/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.96440	16.86310			-0.59713	0.00000	0.00000	116
13/01/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.01866	0.01699			-8.98474	0.00000	0.00000	0
13/01/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.01857	0.01687			-9.13186	0.00000	0.00000	0
13/01/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	3.53306	3.43009			-2.91466	0.00000	0.00000	0
13/01/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	3.52316	3.42020			-2.92233	0.00000	0.00000	0
13/01/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	3.54297	3.43997			-2.90704	0.00000	0.00000	0
13/01/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	17.28980	17.18490			-0.60672	17.32770	17.32770	85
13/01/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.23707	0.20371			-14.07483	0.00000	0.00000	0
13/01/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.24226	0.20891			-13.76807	0.00000	0.00000	0
13/01/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	2.52946	2.39120			-5.46616	0.00000	0.00000	0
13/01/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	2.52206	2.38381			-5.48181	0.00000	0.00000	0
13/01/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	2.53687	2.39861			-5.45032	0.00000	0.00000	0
13/01/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.23966	0.20630			-13.92149	0.00000	0.00000	0
13/01/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.27263	0.22936			-15.87202	0.00000	0.00000	0
13/01/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	17.60690	17.50060			-0.60374	0.00000	0.00000	0
13/01/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.26985	0.22653			-16.05296	0.00000	0.00000	0
13/01/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.26708	0.22372			-16.23401	0.00000	0.00000	0
13/01/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.87675	2.72713			-5.20097	0.00000	0.00000	0
13/01/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.88398	2.73432			-5.18928	0.00000	0.00000	0
13/01/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.86953	2.71996			-5.21242	0.00000	0.00000	0
13/01/2016	£ / R 2016/02/26			Any day expiry	23.93280	23.83910			-0.39151	0.00000	0.00000	163
13/01/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.15820	0.13657			-13.67301	0.00000	0.00000	0
13/01/2016	£ / R 2016/02/26	22.09	C	Any day expiry	2.00100	1.88567			-5.76364	0.00000	0.00000	0
13/01/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.15555	0.13476			-13.36606	0.00000	0.00000	0
13/01/2016	£ / R 2016/02/29			Any day expiry	23.94790	23.85230			-0.39920	0.00000	0.00000	56
13/01/2016	£ / R 2016/02/29	22.03	C	Any day expiry	2.07345	1.95706			-5.61340	0.00000	0.00000	0
13/01/2016	£ / R 2016/03/07			Any day expiry	23.98300	23.88290			-0.41738	0.00000	0.00000	50
13/01/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.19790	0.17780			-10.15655	0.00000	0.00000	0
13/01/2016	£ / R 2016/03/07	22.12	C	Any day expiry	2.06090	1.94070			-5.83239	0.00000	0.00000	0
13/01/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	4.82822	4.72242			-2.19120	0.00000	0.00000	0
13/01/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	1.39356	1.27400			-8.57914	0.00000	0.00000	0
13/01/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.06965	0.05916			-15.05249	0.00000	0.00000	21,300
13/01/2016	£ / R 2016/03/14			Foreign Exchange Future	24.01790	23.91360			-0.43426	24.15000	23.90010	32,245
13/01/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	4.84793	4.74214			-2.18219	0.00000	0.00000	0
13/01/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	1.77395	1.80238			1.60242	0.00000	0.00000	0
13/01/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.02032	0.01882			-7.36346	0.00000	0.00000	0
13/01/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	0.89519	0.89140			-0.42300	0.00000	0.00000	0
13/01/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	3.33755	3.22276			-3.43917	0.00000	0.00000	0
13/01/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.02015	0.01868			-7.29049	0.00000	0.00000	0
13/01/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	2.17688	2.05350			-5.66756	0.00000	0.00000	0
13/01/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.02003	0.01854			-7.44192	0.00000	0.00000	0
13/01/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.49185	0.41598			-15.42615	0.00000	0.00000	7,800
13/01/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.20898	0.18990			-9.12819	0.00000	0.00000	6,000
13/01/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.52566	0.51040			-2.90212	0.00000	0.00000	4,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	4.83805	4.73228			-2.18619	0.00000	0.00000	0
13/01/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.96309	0.85500			-11.22293	0.00000	0.00000	11,400
13/01/2016	£ / R 2016/04/15			Any day expiry	24.20700	24.73200			2.16879	0.00000	0.00000	55
13/01/2016	£ / R 2016/04/15	24.20	P	Any day expiry	0.00000	0.86297			100.00000	0.00000	0.00000	0
13/01/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.00000	1.39497			100.00000	0.00000	0.00000	0
13/01/2016	£ / R 2016/06/13			Foreign Exchange Future	24.44700	24.33770			-0.44709	24.53910	24.53910	2,296
13/01/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	0.00000	2.86161			100.00000	0.00000	0.00000	0
13/01/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	4.08454	3.97234			-2.74694	0.00000	0.00000	0
13/01/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.00000	1.38935			100.00000	0.00000	0.00000	1,300
13/01/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	4.07574	3.96349			-2.75419	0.00000	0.00000	0
13/01/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	4.09336	3.98121			-2.73979	0.00000	0.00000	0
13/01/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.13874	0.13579			-2.12889	0.00000	0.00000	0
13/01/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00000	0.69931			100.00000	0.00000	0.00000	2,600
13/01/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.13754	0.13464			-2.10843	0.00000	0.00000	0
13/01/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	0.00000	1.35165			100.00000	0.00000	0.00000	0
13/01/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.13636	0.13351			-2.08976	0.00000	0.00000	0
13/01/2016	£ / R 2016/09/08	25.85	C	Any day expiry	1.39151	1.30086			-6.51422	0.00000	0.00000	12,264
13/01/2016	£ / R 2016/09/08			Any day expiry	24.87950	24.76390			-0.46464	0.00000	0.00000	0
13/01/2016	£ / R 2016/09/08	22.26	C	Any day expiry	3.20474	3.07990			-3.89539	0.00000	0.00000	0
13/01/2016	£ / R 2016/09/08	21.20	C	Any day expiry	4.01127	3.88321			-3.19255	0.00000	0.00000	0
13/01/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.58237	0.57307			-1.59625	0.00000	0.00000	0
13/01/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.36201	2.38696			1.05648	0.00000	0.00000	0
13/01/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.58811	0.57893			-1.56252	0.00000	0.00000	0
13/01/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.33177	0.31931			-3.75614	0.00000	0.00000	12,264
13/01/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.58523	0.57600			-1.57834	0.00000	0.00000	0
13/01/2016	£ / R 2016/09/08	22.27	C	Any day expiry	3.19761	3.07283			-3.90258	0.00000	0.00000	0
13/01/2016	£ / R 2016/09/08	22.25	C	Any day expiry	3.21187	3.08697			-3.88858	0.00000	0.00000	0
13/01/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	2.77393	2.65302			-4.35846	0.00000	0.00000	0
13/01/2016	£ / R 2016/09/19			Foreign Exchange Future	24.93550	24.81920			-0.46640	0.00000	0.00000	225
13/01/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	2.76767	2.64681			-4.36704	0.00000	0.00000	0
13/01/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.78019	2.65925			-4.34989	0.00000	0.00000	0
13/01/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.83843	0.83382			-0.54870	0.00000	0.00000	0
13/01/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.83469	0.83005			-0.55533	0.00000	0.00000	0
13/01/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.84217	0.83761			-0.54209	0.00000	0.00000	0
13/01/2016	£ / R 2016/12/19			Foreign Exchange Future	25.41570	25.29610			-0.47058	0.00000	0.00000	0
13/01/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	3.53271	3.40648			-3.57316	0.00000	0.00000	0
13/01/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	3.52569	3.39949			-3.57944	0.00000	0.00000	0
13/01/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	3.53973	3.41348			-3.56689	0.00000	0.00000	0
13/01/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.75701	0.75038			-0.87571	0.00000	0.00000	0
13/01/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.75403	0.74738			-0.88305	0.00000	0.00000	0
13/01/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.75999	0.75339			-0.86841	0.00000	0.00000	0
13/01/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			83.99247	0.00000	0.00000	0
13/01/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.14168	0.14045			-0.87166	0.00000	0.00000	6,998
13/01/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00007	0.00008			18.62793	0.00000	0.00000	0
13/01/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.03170	0.03048			-3.86434	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
13/01/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.02175	0.02053			-5.61962	0.00000	0.00000	0
13/01/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.04168	0.04045			-2.96173	0.00000	0.00000	0
13/01/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00002	0.00003			53.52279	0.00000	0.00000	0
13/01/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14456	0.14327			-0.89169	0.00000	0.00000	4,588
13/01/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00010	0.00011			20.09276	0.00000	0.00000	0
13/01/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02476	0.02375			-4.09192	0.00000	0.00000	0
13/01/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01586	0.01534			-3.31277	0.00000	0.00000	0
13/01/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03465	0.03338			-3.66425	0.00000	0.00000	0
13/01/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00130	0.00207			58.55995	0.00000	0.00000	0
13/01/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00021	0.00048			133.15816	0.00000	0.00000	0
13/01/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02850	0.02754			-3.37060	0.00000	0.00000	0
13/01/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14785	0.14652			-0.90495	0.00000	0.00000	0
13/01/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01989	0.01938			-2.54719	0.00000	0.00000	0
13/01/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03802	0.03676			-3.32661	0.00000	0.00000	0
13/01/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00065	0.00102			58.45601	0.00000	0.00000	0
13/01/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00017	0.00024			43.00904	0.00000	0.00000	0
13/01/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00203	0.00286			40.89655	0.00000	0.00000	0
13/01/2016	€ / R 2016/01/25	14.85	P	Any day expiry	0.00048	0.00019			-60.77210	0.00000	0.00000	0
13/01/2016	€ / R 2016/01/25			Any day expiry	17.92610	17.81730			-0.60694	0.00000	0.00000	0
13/01/2016	€ / R 2016/01/25	14.62	C	Any day expiry	3.30638	3.19740			-3.29611	0.00000	0.00000	0
13/01/2016	€ / R 2016/01/25	14.92	P	Any day expiry	0.00057	0.00023			-59.48185	0.00000	0.00000	0
13/01/2016	€ / R 2016/01/25	14.61	C	Any day expiry	3.31637	3.20740			-3.28606	0.00000	0.00000	0
13/01/2016	€ / R 2016/01/25	14.63	C	Any day expiry	3.29639	3.18740			-3.30621	0.00000	0.00000	0
13/01/2016	€ / R 2016/01/25	14.63	P	Any day expiry	0.00029	0.00010			-64.62396	0.00000	0.00000	0
13/01/2016	€ / R 2016/01/25	14.62	P	Any day expiry	0.00028	0.00010			-64.81283	0.00000	0.00000	0
13/01/2016	€ / R 2016/01/25	14.92	C	Any day expiry	3.00667	2.89753			-3.62985	0.00000	0.00000	1,000
13/01/2016	€ / R 2016/01/25	14.85	C	Any day expiry	3.07658	2.96749			-3.54591	0.00000	0.00000	1,000
13/01/2016	€ / R 2016/01/25	14.61	P	Any day expiry	0.00027	0.00010			-64.96350	0.00000	0.00000	0
13/01/2016	€ / R 2016/01/29			Any day expiry	17.93920	17.83360			-0.58866	0.00000	0.00000	0
13/01/2016	€ / R 2016/01/29	15.15	P	Any day expiry	0.00196	0.00086			-56.27653	0.00000	0.00000	100
13/01/2016	€ / R 2016/01/29	15.52	P	Any day expiry	0.00414	0.00213			-48.68694	0.00000	0.00000	0
13/01/2016	€ / R 2016/01/29	15.52	C	Any day expiry	2.42334	2.31573			-4.44085	0.00000	0.00000	100
13/01/2016	€ / R 2016/01/29	15.15	C	Any day expiry	2.79116	2.68446			-3.82281	0.00000	0.00000	0
13/01/2016	€ / R 2016/02/19	16.06	C	Any day expiry	1.98365	1.87804			-5.32418	0.00000	0.00000	100
13/01/2016	€ / R 2016/02/19			Any day expiry	18.01530	17.92190			-0.51845	0.00000	0.00000	0
13/01/2016	€ / R 2016/02/19	15.40	C	Any day expiry	2.62833	2.52948			-3.76100	0.00000	0.00000	0
13/01/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.01303	0.00758			-41.83254	0.00000	0.00000	100
13/01/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.02836	0.01614			-43.07318	0.00000	0.00000	0
13/01/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.02118	0.01393			-34.21449	0.00000	0.00000	0
13/01/2016	€ / R 2016/02/26			Any day expiry	18.04480	17.94800			-0.53644	0.00000	0.00000	34
13/01/2016	€ / R 2016/02/26	15.54	C	Any day expiry	2.52598	2.42193			-4.11902	0.00000	0.00000	0
13/01/2016	€ / R 2016/03/07			Any day expiry	18.08710	17.98540			-0.56228	0.00000	0.00000	5
13/01/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.03026	0.02152			-28.88604	0.00000	0.00000	0
13/01/2016	€ / R 2016/03/07	15.57	C	Any day expiry	2.54736	2.43692			-4.33554	0.00000	0.00000	0
13/01/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.01893	0.01478			-21.95327	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
13/01/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	2.22051	2.10318			-5.28378	0.00000	0.00000	26,000
13/01/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.05407	0.03229			-40.27683	0.00000	0.00000	0
13/01/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	4.27131	4.16460			-2.49835	0.00000	0.00000	0
13/01/2016	€ / R 2016/03/14			Foreign Exchange Future	18.11670	18.01160			-0.58013	18.12000	17.97150	67,660
13/01/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	4.12219	4.01539			-2.59070	0.00000	0.00000	0
13/01/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	3.23252	3.12403			-3.35622	0.00000	0.00000	24,000
13/01/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.02763	0.02136			-22.68944	0.00000	0.00000	25,000
13/01/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.89616	1.77801			-6.23117	0.00000	0.00000	36,640
13/01/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.06731	0.05228			-22.33354	0.00000	0.00000	0
13/01/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	4.11225	4.00545			-2.59707	0.00000	0.00000	0
13/01/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.15625	0.14036			-10.17065	0.00000	0.00000	0
13/01/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00179	0.00081			-54.98412	0.00000	0.00000	18,000
13/01/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00461	0.00300			-34.93694	0.00000	0.00000	12,000
13/01/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	4.13213	4.02534			-2.58436	0.00000	0.00000	0
13/01/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.05629	0.04353			-22.66169	0.00000	0.00000	0
13/01/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	2.17362	2.05563			-5.42827	0.00000	0.00000	650
13/01/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	1.40450	1.28327			-8.63143	0.00000	0.00000	19,500
13/01/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.91885	4.81264			-2.15917	0.00000	0.00000	0
13/01/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00555	0.00385			-30.58122	0.00000	0.00000	0
13/01/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	3.52769	3.42038			-3.04180	0.00000	0.00000	0
13/01/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	4.09238	3.98558			-2.60988	0.00000	0.00000	0
13/01/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	3.17370	3.06492			-3.42759	0.00000	0.00000	0
13/01/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	1.51295	1.39196			-7.99707	0.00000	0.00000	0
13/01/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	5.06849	4.96241			-2.09306	0.00000	0.00000	0
13/01/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00549	0.00379			-30.85725	0.00000	0.00000	0
13/01/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.01582	0.01243			-21.43309	0.00000	0.00000	33,200
13/01/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	3.08563	2.97638			-3.54081	0.00000	0.00000	0
13/01/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	2.77433	2.66296			-4.01428	0.00000	0.00000	25,000
13/01/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.07946	0.06641			-16.42682	0.00000	0.00000	0
13/01/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.05381	0.04158			-22.72345	0.00000	0.00000	0
13/01/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	3.83737	3.92069			2.17134	0.00000	0.00000	0
13/01/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	2.03401	1.91388			-5.90623	0.00000	0.00000	24,000
13/01/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.01099	0.00878			-20.06843	0.00000	0.00000	15,000
13/01/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00568	0.00398			-30.03256	0.00000	0.00000	17,534
13/01/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.01700	0.01332			-21.65448	0.00000	0.00000	15,000
13/01/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.18780	0.17167			-8.58812	0.00000	0.00000	0
13/01/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00215	0.00104			-51.49653	0.00000	0.00000	18,000
13/01/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00543	0.00374			-31.13204	0.00000	0.00000	0
13/01/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	2.18299	2.06513			-5.39881	0.00000	0.00000	0
13/01/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.05692	0.04403			-22.64532	0.00000	0.00000	0
13/01/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.04878	0.04788			-1.85923	0.00000	0.00000	0
13/01/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01924	0.01664			-13.53012	0.00000	0.00000	6,000
13/01/2016	€ / R 2016/06/13			Foreign Exchange Future	18.48570	18.37690			-0.58856	18.48800	18.48800	9,122
13/01/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.12516	0.11904			-4.89177	0.00000	0.00000	0
13/01/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.05023	0.04923			-1.98924	0.00000	0.00000	0

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13/01/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	4.30494	4.19354			-2.58780	0.00000	0.00000	0
13/01/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	3.28520	3.17545			-3.34084	0.00000	0.00000	0
13/01/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.65086	2.53594			-4.33529	0.00000	0.00000	6,000
13/01/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	3.27593	3.16613			-3.35170	0.00000	0.00000	0
13/01/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	3.29448	3.18478			-3.33002	0.00000	0.00000	0
13/01/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.04950	0.04855			-1.92584	0.00000	0.00000	0
13/01/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.08244	0.07003			-15.05643	0.00000	0.00000	0
13/01/2016	€ / R 2016/09/19			Foreign Exchange Future	18.90950	18.79520			-0.60446	0.00000	0.00000	6,030
13/01/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.08189	0.06958			-15.03266	0.00000	0.00000	0
13/01/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.08134	0.06913			-15.01279	0.00000	0.00000	0
13/01/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	4.04139	3.91478			-3.13283	0.00000	0.00000	0
13/01/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	4.03194	3.90523			-3.14272	0.00000	0.00000	0
13/01/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	4.05084	3.92433			-3.12309	0.00000	0.00000	0
13/01/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.34624	0.32909			-4.95444	0.00000	0.00000	2,912
13/01/2016	€ / R 2016/12/19			Foreign Exchange Future	19.33050	19.21330			-0.60630	0.00000	0.00000	4,500
13/01/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.46392	0.44622			-3.81685	0.00000	0.00000	2,961
13/01/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.44551	3.48560			1.16352	0.00000	0.00000	0
13/01/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.82093	2.68604			-4.78195	0.00000	0.00000	0
13/01/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.81364	2.67875			-4.79404	0.00000	0.00000	0
13/01/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.82824	2.69334			-4.76969	0.00000	0.00000	0
13/01/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	1.11285	1.02280			-8.09145	0.00000	0.00000	2,912
13/01/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.87601	0.79890			-8.80249	0.00000	0.00000	2,961
13/01/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.49043	0.47274			-3.60817	0.00000	0.00000	0
13/01/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.89442	2.75952			-4.66094	0.00000	0.00000	0
13/01/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	3.27674	3.14239			-4.10024	0.00000	0.00000	0
13/01/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.48774	0.47004			-3.62864	0.00000	0.00000	0
13/01/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.58235	2.60950			1.05155	0.00000	0.00000	0
13/01/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.49314	0.47545			-3.58663	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.00033	0.00004			-88.27817	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/01/15			Any day expiry	11.57010	11.51170			-0.50475	0.00000	0.00000	3
13/01/2016	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.00035	0.00004			-88.91716	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/01/15	9.96	C	Any day expiry	1.61044	1.55174			-3.64511	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/01/15	9.97	C	Any day expiry	1.60045	1.54174			-3.66862	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/01/15	9.95	C	Any day expiry	1.62043	1.56174			-3.62192	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.00034	0.00004			-88.60240	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.10356	0.09417			-9.06713	0.00000	0.00000	200
13/01/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.66230	11.60170			-0.51962	11.69740	11.64150	14,384
13/01/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	2.17271	2.10956			-2.90666	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	2.16289	2.09970			-2.92180	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.54530	0.48321			-11.38643	0.00000	0.00000	200
13/01/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.07893	1.11014			2.89232	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	2.18253	2.11942			-2.89170	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.04754	0.03818			-19.68126	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.28870	0.28699			-0.59268	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.01059	0.00800			-24.50041	0.00000	0.00000	0

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13/01/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.87977	1.81507			-3.44178	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.29300	0.29151			-0.50857	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.01041	0.00786			-24.52716	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.96586	0.89587			-7.24639	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.14123	0.11184			-20.81208	0.00000	0.00000	200
13/01/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.01747	0.01337			-23.45597	0.00000	0.00000	200
13/01/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.55100	0.48869			-11.30864	0.00000	0.00000	200
13/01/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.01023	0.00772			-24.55574	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.30984	1.23988			-5.34081	0.00000	0.00000	200
13/01/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.78922	1.72013			-3.86162	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.81790	11.75530			-0.52970	0.00000	0.00000	2,789
13/01/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.78033	1.71111			-3.88799	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.79812	1.72916			-3.83556	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.06132	0.05483			-10.58848	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.06022	0.05386			-10.57392	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.06243	0.05581			-10.60229	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.92024	1.83716			-4.32644	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.99810	11.93310			-0.54175	12.05880	12.05880	501
13/01/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.93724	1.85428			-4.28220	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.13214	0.11406			-13.68124	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.13063	0.11261			-13.79333	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.12914	0.11118			-13.90456	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.92873	1.84571			-4.30431	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.26931	0.24578			-8.73591	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.17760	12.11190			-0.53952	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.26701	0.24352			-8.79629	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.26472	0.24127			-8.85927	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.77461	1.68542			-5.02571	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.76691	1.67768			-5.04986	0.00000	0.00000	0
13/01/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.78232	1.69317			-5.00204	0.00000	0.00000	0
13/01/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.74230	11.65990			-0.70174	11.75820	11.75260	0
13/01/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.99887	0.91164			-8.73298	0.00000	0.00000	0
13/01/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.99036	0.90319			-8.80153	0.00000	0.00000	0
13/01/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	1.00741	0.92012			-8.66477	0.00000	0.00000	0
13/01/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.05657	0.05174			-8.54008	0.00000	0.00000	0
13/01/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.05511	0.05022			-8.87281	0.00000	0.00000	0
13/01/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.05806	0.05329			-8.21011	0.00000	0.00000	0
13/01/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.14531	0.13442			-7.49637	0.00000	0.00000	0
13/01/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.95340	11.86890			-0.70691	0.00000	0.00000	0
13/01/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.14982	0.13896			-7.24470	0.00000	0.00000	0
13/01/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.22095	1.12558			-7.81150	0.00000	0.00000	0
13/01/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.21322	1.11786			-7.85958	0.00000	0.00000	0
13/01/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.22871	1.13332			-7.76367	0.00000	0.00000	0
13/01/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.14755	0.13668			-7.37004	0.00000	0.00000	0
13/01/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.07984	0.08076			1.15643	0.00000	0.00000	0

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13/01/2016	CHF / R 2016/03/14			Foreign Exchange Future	16.69190	16.47800			-1.28146	0.00000	0.00000	6,452
13/01/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.07905	0.07930			0.31333	0.00000	0.00000	0
13/01/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.07827	0.07786			-0.53287	0.00000	0.00000	0
13/01/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.77095	1.55730			-12.06425	0.00000	0.00000	0
13/01/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.76174	1.54876			-12.08900	0.00000	0.00000	0
13/01/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.78017	1.56586			-12.03911	0.00000	0.00000	0
13/01/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.75686	2.54565			-7.66117	0.00000	0.00000	0
13/01/2016	CHF / R 2016/06/13			Foreign Exchange Future	17.05930	16.84030			-1.28376	0.00000	0.00000	0
13/01/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.77459	2.56329			-7.61539	0.00000	0.00000	0
13/01/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.10756	0.11535			7.24500	0.00000	0.00000	0
13/01/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.10642	0.11417			7.27907	0.00000	0.00000	0
13/01/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.10529	0.11299			7.31724	0.00000	0.00000	0
13/01/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.76572	2.55447			-7.63829	0.00000	0.00000	0
13/01/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.01451	0.01095			-24.54244	0.00000	0.00000	0
13/01/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.49660	2.49170			-0.19627	0.00000	0.00000	158
13/01/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.01343	0.01009			-24.90877	0.00000	0.00000	0
13/01/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.01242	0.00928			-25.26368	0.00000	0.00000	0
13/01/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.31003	0.30179			-2.65969	0.00000	0.00000	0
13/01/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.30111	0.29265			-2.81003	0.00000	0.00000	0
13/01/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.31902	0.31098			-2.51975	0.00000	0.00000	0
13/01/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.51220	2.50660			-0.22291	0.00000	0.00000	0
13/01/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.32995	0.31903			-3.31177	0.00000	0.00000	0
13/01/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.32210	0.31110			-3.41732	0.00000	0.00000	0
13/01/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.33789	0.32705			-3.20850	0.00000	0.00000	0
13/01/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03990	0.03450			-13.55089	0.00000	0.00000	0
13/01/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03775	0.03243			-14.11082	0.00000	0.00000	0
13/01/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03569	0.03045			-14.68535	0.00000	0.00000	0
13/01/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.28817	0.27042			-6.15818	0.00000	0.00000	0
13/01/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.43580	2.42150			-0.58708	0.00000	0.00000	0
13/01/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.30644	0.28883			-5.74641	0.00000	0.00000	0
13/01/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.01237	0.00892			-27.85649	0.00000	0.00000	0
13/01/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.01147	0.00786			-31.51527	0.00000	0.00000	0
13/01/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.01064	0.00733			-31.10683	0.00000	0.00000	0
13/01/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.29727	0.27936			-6.02686	0.00000	0.00000	0
13/01/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01705	0.01474			-13.55788	0.00000	0.00000	0
13/01/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.48740	2.47270			-0.59098	0.00000	0.00000	0
13/01/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01979	0.01733			-12.43833	0.00000	0.00000	0
13/01/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.41578	0.39870			-4.10984	0.00000	0.00000	0
13/01/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.40719	0.39003			-4.21463	0.00000	0.00000	0
13/01/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.42445	0.40744			-4.00798	0.00000	0.00000	0
13/01/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01838	0.01600			-12.99025	0.00000	0.00000	0
13/01/2016	KES / R 2016/03/14			Foreign Exchange Future	0.16090	0.15980			-0.68365	0.00000	0.00000	1,266
13/01/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15800	0.15890			0.56962	0.00000	0.00000	0
13/01/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15980	0.15770			-1.31414	0.00000	0.00000	0
13/01/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07010	0.07050			0.57061	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
13/01/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06520	0.06580			0.92025	0.00000	0.00000	0
13/01/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06350	0.06340			-0.15748	0.00000	0.00000	0
13/01/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.72092	1.68739			-1.94829	0.00000	0.00000	0
13/01/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.87640	10.84430			-0.29513	0.00000	0.00000	0
13/01/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.74079	1.70729			-1.92438	0.00000	0.00000	0
13/01/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00452	0.00309			-31.60049	0.00000	0.00000	0
13/01/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00445	0.00304			-31.74878	0.00000	0.00000	0
13/01/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00439	0.00299			-31.89516	0.00000	0.00000	0
13/01/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.73085	1.69734			-1.93626	0.00000	0.00000	0
13/01/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01963	0.01652			-15.83308	0.00000	0.00000	0
13/01/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	11.00890	10.97510			-0.30702	0.00000	0.00000	0
13/01/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01926	0.01623			-15.75264	0.00000	0.00000	0
13/01/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.02000	0.01681			-15.91263	0.00000	0.00000	0
13/01/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	2.02853	1.99162			-1.81942	0.00000	0.00000	0
13/01/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	2.03816	2.00133			-1.80722	0.00000	0.00000	0
13/01/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	2.01890	1.98191			-1.83179	0.00000	0.00000	0
13/01/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	11.16230	11.12690			-0.31714	0.00000	0.00000	0
13/01/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.08722	0.06778			-22.28310	0.00000	0.00000	0
13/01/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.78077	1.72585			-3.08404	0.00000	0.00000	0
13/01/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.77203	1.71703			-3.10376	0.00000	0.00000	0
13/01/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.78952	1.73468			-3.06422	0.00000	0.00000	0
13/01/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.08973	0.07013			-21.84232	0.00000	0.00000	0
13/01/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.08847	0.06895			-22.06385	0.00000	0.00000	0
13/01/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.12180	0.11840			-2.79146	0.00000	0.00000	0
13/01/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/01/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.44180	1.43840			-0.23582	0.00000	0.00000	0
13/01/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/01/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/01/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.11180	0.10840			-3.04114	0.00000	0.00000	0
13/01/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.10180	0.09840			-3.33988	0.00000	0.00000	0
13/01/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.08650	1.08660			0.00920	0.00000	0.00000	6,335
13/01/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.08970	1.08980			0.00918	0.00000	0.00000	0
13/01/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.09370	1.09370			0.00000	0.00000	0.00000	0
13/01/2016	RAIN 2016/06/13			Foreign Exchange Future	29,053.18000	28,904.00000			-0.51347	0.00000	0.00000	0
13/01/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.61832	1.58049			-2.33767	0.00000	0.00000	0
13/01/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.58750	11.55620			-0.27012	0.00000	0.00000	0
13/01/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.60865	1.57071			-2.35807	0.00000	0.00000	0
13/01/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.62800	1.59027			-2.31759	0.00000	0.00000	0
13/01/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.02082	0.01429			-31.37051	0.00000	0.00000	0
13/01/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.02050	0.01407			-31.37313	0.00000	0.00000	0
13/01/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.02115	0.01451			-31.36734	0.00000	0.00000	0
13/01/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.63419	1.59377			-2.47355	0.00000	0.00000	0
13/01/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.75790	11.72800			-0.25430	0.00000	0.00000	0
13/01/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.62545	1.58483			-2.49894	0.00000	0.00000	0
13/01/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.64294	1.60271			-2.44846	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
13/01/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.07755	0.06683			-13.82168	0.00000	0.00000	0
13/01/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.07629	0.06577			-13.79307	0.00000	0.00000	0
13/01/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.07504	0.06471			-13.76183	0.00000	0.00000	0
13/01/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.91960	0.91762			-0.21465	0.00000	0.00000	0
13/01/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.41190	5.41230			0.00739	0.00000	0.00000	0
13/01/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.90983	0.90780			-0.22367	0.00000	0.00000	0
13/01/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.92937	0.92745			-0.20597	0.00000	0.00000	0
13/01/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00793	0.00550			-30.68838	0.00000	0.00000	0
13/01/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00770	0.00532			-30.83868	0.00000	0.00000	0
13/01/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00747	0.00515			-30.98656	0.00000	0.00000	0
13/01/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.67168	0.66156			-1.50633	0.00000	0.00000	0
13/01/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.06252	0.05326			-14.80697	0.00000	0.00000	0
13/01/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.37090	5.37000			-0.01676	0.00000	0.00000	0
13/01/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.06078	0.05156			-15.16645	0.00000	0.00000	0
13/01/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.06431	0.05501			-14.45106	0.00000	0.00000	0
13/01/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.66342	0.65326			-1.53109	0.00000	0.00000	0
13/01/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.65521	0.64501			-1.55568	0.00000	0.00000	0
13/01/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.43280	1.43220			-0.04188	0.00000	0.00000	1
13/01/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.38360	1.37630			-0.52761	0.00000	0.00000	0

Future Open Interest												1,257,420
Option Open Interest												2,098,620
Total												3,356,040