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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/01/2016 TO 21/01/2016

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
21/01/2016	\$ / R 2016/01/21			Any day expiry	16.82900	16.70410			-0.74217	0.00000	0.00000	0
21/01/2016	\$ / R 2016/01/21	15.99	P	Any day expiry	0.00060	0.00000			-100.00000	0.00000	0.00000	0
21/01/2016	\$ / R 2016/01/21	15.99	C	Any day expiry	0.83960	0.71410			-14.94777	0.00000	0.00000	0
21/01/2016	\$ / R 2016/01/22	15.66	C	Any day expiry	1.16973	1.05323			-9.95943	0.00000	0.00000	5,000
21/01/2016	\$ / R 2016/01/22			Any day expiry	16.82900	16.71300			-0.68929	0.00000	0.00000	0
21/01/2016	\$ / R 2016/01/22	15.66	P	Any day expiry	0.00073	0.00023			-68.10981	0.00000	0.00000	0
21/01/2016	\$ / R 2016/01/27	13.50	C	Any day expiry	3.34112	3.21014			-3.92038	0.00000	0.00000	0
21/01/2016	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	0
21/01/2016	\$ / R 2016/01/27			Any day expiry	16.84110	16.71010			-0.77786	0.00000	0.00000	0
21/01/2016	\$ / R 2016/01/27	15.16	C	Any day expiry	1.68192	1.55180			-7.73641	0.00000	0.00000	0
21/01/2016	\$ / R 2016/01/27	15.32	P	Any day expiry	0.00125	0.00245			95.09085	0.00000	0.00000	0
21/01/2016	\$ / R 2016/01/27	12.97	C	Any day expiry	3.87110	3.74010			-3.38404	0.00000	0.00000	0
21/01/2016	\$ / R 2016/01/27	14.48	C	Any day expiry	2.36126	2.23042			-5.54094	0.00000	0.00000	250
21/01/2016	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00000	0.00000			900.00000	0.00000	0.00000	0
21/01/2016	\$ / R 2016/01/27	11.80	C	Any day expiry	5.04110	4.91010			-2.59864	0.00000	0.00000	0
21/01/2016	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00002	0.00004			77.27273	0.00000	0.00000	150
21/01/2016	\$ / R 2016/01/27	15.16	P	Any day expiry	0.00082	0.00170			107.25433	0.00000	0.00000	0
21/01/2016	\$ / R 2016/01/27	15.32	C	Any day expiry	1.52235	1.39255			-8.52671	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2016	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
21/01/2016	\$ / R 2016/01/27	14.48	P	Any day expiry	0.00016	0.00032			103.53535	0.00000	0.00000	0
21/01/2016	\$ / R 2016/01/27	13.11	C	Any day expiry	3.73110	3.60010			-3.51098	0.00000	0.00000	0
21/01/2016	\$ / R 2016/01/29	14.50	C	Any day expiry	2.34759	2.21685			-5.56903	0.00000	0.00000	0
21/01/2016	\$ / R 2016/01/29			Any day expiry	16.84720	16.71620			-0.77758	0.00000	0.00000	212
21/01/2016	\$ / R 2016/01/29	13.74	P	Any day expiry	0.00004	0.00008			80.54299	0.00000	0.00000	100
21/01/2016	\$ / R 2016/01/29	14.26	C	Any day expiry	2.58740	2.45654			-5.05761	0.00000	0.00000	100
21/01/2016	\$ / R 2016/01/29	13.74	C	Any day expiry	3.10724	2.97628			-4.21481	0.00000	0.00000	0
21/01/2016	\$ / R 2016/01/29	14.26	P	Any day expiry	0.00020	0.00034			71.37014	0.00000	0.00000	0
21/01/2016	\$ / R 2016/01/29	14.50	P	Any day expiry	0.00039	0.00065			67.43887	0.00000	0.00000	2,000
21/01/2016	\$ / R 2016/02/01			Any day expiry	16.85670	16.72530			-0.77951	0.00000	0.00000	0
21/01/2016	\$ / R 2016/02/01	16.84	C	Any day expiry	0.25589	0.19619			-23.33122	0.00000	0.00000	2,500
21/01/2016	\$ / R 2016/02/01	16.84	P	Any day expiry	0.23919	0.31089			29.97451	0.00000	0.00000	0
21/01/2016	\$ / R 2016/02/10			Any day expiry	16.88520	16.75330			-0.78116	0.00000	0.00000	0
21/01/2016	\$ / R 2016/02/10	16.01	C	Any day expiry	0.92280	0.80598			-12.65930	0.00000	0.00000	5,000
21/01/2016	\$ / R 2016/02/10	16.01	P	Any day expiry	0.04760	0.06268			31.68216	0.00000	0.00000	0
21/01/2016	\$ / R 2016/02/12			Any day expiry	16.89150	16.75950			-0.78146	0.00000	0.00000	506
21/01/2016	\$ / R 2016/02/12	16.69	C	Any day expiry	0.45492	0.37470			-17.63480	0.00000	0.00000	5,000
21/01/2016	\$ / R 2016/02/12	16.66	P	Any day expiry	0.24033	0.29028			20.78472	0.00000	0.00000	0
21/01/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.01356	0.01832			35.07613	0.00000	0.00000	0
21/01/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	5.29151	5.15951			-2.49443	0.00000	0.00000	0
21/01/2016	\$ / R 2016/02/12	16.69	P	Any day expiry	0.25342	0.30520			20.43042	0.00000	0.00000	0
21/01/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00001	0.00001			125.00000	0.00000	0.00000	1,000
21/01/2016	\$ / R 2016/02/12	16.66	C	Any day expiry	0.47183	0.38978			-17.38926	0.00000	0.00000	5,000
21/01/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	1.50506	1.37782			-8.45432	0.00000	0.00000	1,000
21/01/2016	\$ / R 2016/02/15			Any day expiry	16.90100	16.76880			-0.78220	0.00000	0.00000	4,330
21/01/2016	\$ / R 2016/02/15	16.78	C	Any day expiry	0.42689	0.35200			-17.54454	0.00000	0.00000	0
21/01/2016	\$ / R 2016/02/15	16.78	P	Any day expiry	0.30589	0.36320			18.73302	0.00000	0.00000	0
21/01/2016	\$ / R 2016/02/16	16.61	C	Any day expiry	0.53029	0.44509			-16.06812	0.00000	0.00000	0
21/01/2016	\$ / R 2016/02/16			Any day expiry	16.90410	16.77190			-0.78206	0.00000	0.00000	993
21/01/2016	\$ / R 2016/02/16	16.61	P	Any day expiry	0.23619	0.28319			19.89538	0.00000	0.00000	0
21/01/2016	\$ / R 2016/02/17			Any day expiry	16.90730	16.77500			-0.78250	0.00000	0.00000	300
21/01/2016	\$ / R 2016/02/17	16.64	P	Any day expiry	0.25506	0.30355			19.01137	0.00000	0.00000	0
21/01/2016	\$ / R 2016/02/17	16.64	C	Any day expiry	0.52236	0.43855			-16.04441	0.00000	0.00000	0
21/01/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.00484	0.00660			36.34992	0.00000	0.00000	0
21/01/2016	\$ / R 2016/02/19			Any day expiry	16.91360	16.78130			-0.78221	0.00000	0.00000	0
21/01/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	2.00844	1.87790			-6.49963	0.00000	0.00000	100
21/01/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.00181	0.00247			36.86542	0.00000	0.00000	100
21/01/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00102	0.00141			37.33633	0.00000	0.00000	0
21/01/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	2.98462	2.85271			-4.41992	0.00000	0.00000	3,600
21/01/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	2.61541	2.48377			-5.03303	0.00000	0.00000	0
21/01/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00129	0.00119			-8.21536	0.00000	0.00000	150
21/01/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.00749	0.00661			-11.78921	0.00000	0.00000	0
21/01/2016	\$ / R 2016/02/25			Any day expiry	16.93250	16.79990			-0.78311	0.00000	0.00000	0
21/01/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	2.09999	1.96651			-6.35636	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	5.13252	4.99992			-2.58350	0.00000	0.00000	0
21/01/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	1.33307	1.20861			-9.33605	0.00000	0.00000	150
21/01/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.04057	0.04871			20.07429	0.00000	0.00000	0
21/01/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	3.43379	3.30109			-3.86471	0.00000	0.00000	0
21/01/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00002	0.00002			6.03448	0.00000	0.00000	250
21/01/2016	\$ / R 2016/02/26			Any day expiry	16.93570	16.80300			-0.78355	0.00000	0.00000	392
21/01/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	2.29214	2.15882			-5.81682	0.00000	0.00000	0
21/01/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.00645	0.00582			-9.77347	0.00000	0.00000	0
21/01/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00300	0.00289			-3.70272	0.00000	0.00000	100
21/01/2016	\$ / R 2016/02/29			Any day expiry	16.94510	16.81240			-0.78312	0.00000	0.00000	133
21/01/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.00708	0.00675			-4.66924	0.00000	0.00000	0
21/01/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	3.02810	2.89529			-4.38595	0.00000	0.00000	0
21/01/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	2.35218	2.21915			-5.65563	0.00000	0.00000	100
21/01/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	2.34974	2.21680			-5.65759	0.00000	0.00000	10,000
21/01/2016	\$ / R 2016/03/02			Any day expiry	16.95140	16.81860			-0.78342	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	2.35963	2.22669			-5.63383	0.00000	0.00000	10,000
21/01/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.00834	0.00820			-1.66085	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	2.33985	2.20691			-5.68155	0.00000	0.00000	10,000
21/01/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.00823	0.00809			-1.67064	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.00845	0.00831			-1.65456	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	2.32838	2.19657			-5.66125	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/07			Any day expiry	16.96710	16.83430			-0.78269	0.00000	0.00000	301
21/01/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.01128	0.01227			8.72699	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/11			Any day expiry	16.97960	16.84670			-0.78270	0.00000	0.00000	272
21/01/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00040	0.00045			12.69288	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	4.45000	4.31715			-2.98537	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	5.38915	5.25616			-2.46774	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00009	0.00011			20.37037	0.00000	0.00000	1,000
21/01/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	4.87930	4.74632			-2.72536	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	5.03924	4.90626			-2.63900	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00209	0.00239			14.11163	0.00000	0.00000	10,000
21/01/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00624	0.00678			8.71357	0.00000	0.00000	32,000
21/01/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00409	0.00445			8.89215	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00879	0.00956			8.68344	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	2.30593	2.17443			-5.70266	0.00000	0.00000	2,000
21/01/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.11105	1.98006			-6.20523	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	2.00452	1.87387			-6.51743	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	1.82185	1.69370			-7.03373	0.00000	0.00000	500
21/01/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.03596	0.04393			22.17340	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	1.31573	1.20264			-8.59569	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.14331	0.17005			18.66358	0.00000	0.00000	201
21/01/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.32458	0.37479			15.46973	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14			Foreign Exchange Future	16.98910	16.85610			-0.78285	17.04160	16.72090	948,226
21/01/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00001	0.00001			20.96774	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	5.43914	5.30615			-2.44509	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
21/01/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	5.15920	5.02622			-2.57758	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00016	0.00017			10.18343	0.00000	0.00000	30,000
21/01/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	4.93928	4.80629			-2.69233	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00028	0.00031			11.16296	0.00000	0.00000	10,000
21/01/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00051	0.00058			12.14425	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	3.44269	3.31011			-3.85105	0.00000	0.00000	12,000
21/01/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00485	0.00528			8.80063	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	2.68914	2.55701			-4.91336	0.00000	0.00000	43,156
21/01/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00760	0.00826			8.68439	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	2.41364	2.28192			-5.45715	0.00000	0.00000	1,204
21/01/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.06109	0.07505			22.85114	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	1.48528	1.36714			-7.95392	0.00000	0.00000	5,000
21/01/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	1.59092	1.47018			-7.58922	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	1.50269	1.38410			-7.89198	0.00000	0.00000	10,000
21/01/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.12137	0.14500			19.47684	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	1.45930	1.34186			-8.04752	0.00000	0.00000	2,000
21/01/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.24292	0.28492			17.28946	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.58130	0.51292			-11.76384	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.53619	0.47315			-11.75684	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.38725	0.33822			-12.66113	0.00000	0.00000	20,000
21/01/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	133.01090	133.14390			0.09999	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	5.18919	5.05621			-2.56266	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00020	0.00022			10.62562	0.00000	0.00000	786
21/01/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00076	0.00085			12.72968	0.00000	0.00000	10,000
21/01/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00115	0.00130			13.32174	0.00000	0.00000	38,000
21/01/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	3.73119	3.59849			-3.55663	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	2.78789	2.65566			-4.74324	0.00000	0.00000	10,000
21/01/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.02645	0.02892			9.31866	0.00000	0.00000	3,000
21/01/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	1.77411	1.64814			-7.10028	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	1.75506	1.63003			-7.12378	0.00000	0.00000	38,000
21/01/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.09319	0.11255			20.77566	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	1.46794	1.35027			-8.01621	0.00000	0.00000	3,000
21/01/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.09663	0.11654			20.59763	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.93798	0.84429			-9.98854	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.18131	0.21610			19.18749	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.65471	0.57976			-11.44805	0.00000	0.00000	35,201
21/01/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	5.07923	4.94624			-2.61826	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00017	0.00019			10.36479	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00154	0.00175			13.71277	0.00000	0.00000	35,000
21/01/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00085	0.00096			12.89831	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00479	0.00521			8.80683	0.00000	0.00000	4,000
21/01/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00187	0.00213			13.96893	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	2.79778	2.66553			-4.72684	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00616	0.00669			8.71727	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.99576	2.86334			-4.42025	0.00000	0.00000	1,750

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
21/01/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.01922	0.02095			9.01654	0.00000	0.00000	15,000
21/01/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.01291	0.01404			8.77560	0.00000	0.00000	2,500
21/01/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.02508	0.02740			9.26244	0.00000	0.00000	10,000
21/01/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.01798	0.01959			8.96598	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	1.98520	1.85463			-6.57724	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	1.86015	1.73043			-6.97351	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	1.49398	1.37561			-7.92293	0.00000	0.00000	10,000
21/01/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	1.04966	0.94922			-9.56930	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.14099	0.16742			18.74191	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.98551	0.88917			-9.77616	0.00000	0.00000	1,000
21/01/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	0.46590	0.52781			13.28821	0.00000	0.00000	15,000
21/01/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.82301	0.73629			-10.53667	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.46522	0.40863			-12.16384	0.00000	0.00000	12,500
21/01/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00129	0.00073			-42.88937	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.00000	0.27736			100.00000	0.00000	0.00000	1,000
21/01/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00536	0.00338			-36.89520	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00004	0.00005			21.01266	0.00000	0.00000	42,370
21/01/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00010	0.00012			17.11177	0.00000	0.00000	1,204
21/01/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	4.98926	4.85627			-2.66540	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	4.24986	4.11695			-3.12725	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00018	0.00020			10.41551	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	3.49237	3.35985			-3.79457	0.00000	0.00000	1,000
21/01/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	4.04025	3.90740			-3.28808	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00939	0.01021			8.69024	0.00000	0.00000	402
21/01/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.01240	0.01349			8.75805	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	1.97555	1.84502			-6.60752	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	2.02385	1.89314			-6.45857	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	1.33229	1.21865			-8.52967	0.00000	0.00000	1,000
21/01/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.07020	0.08576			22.16784	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	1.25046	1.13962			-8.86383	0.00000	0.00000	2,000
21/01/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.21888	0.25819			17.95913	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.30383	0.35208			15.87870	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.02041	0.92220			-9.62456	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	1.44914	1.55303			7.16914	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	0.54709	0.61705			12.78780	0.00000	0.00000	201
21/01/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.04027	0.03163			-21.45229	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	5.93911	5.80611			-2.23937	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00018	0.00019			10.36240	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	4.72938	4.59641			-2.81155	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	4.43961	4.30668			-2.99435	0.00000	0.00000	12,000
21/01/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	3.04534	2.91288			-4.34949	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00359	0.00401			11.71274	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	3.23395	3.10138			-4.09940	0.00000	0.00000	10,000
21/01/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.01004	0.01091			8.70128	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
21/01/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	2.89670	2.76436			-4.56863	0.00000	0.00000	9,370
21/01/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.01454	0.01582			8.83126	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.02195	0.02396			9.13112	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.02542	0.02777			9.27437	0.00000	0.00000	15,000
21/01/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	1.52019	1.40115			-7.83063	0.00000	0.00000	25,000
21/01/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.06618	0.08104			22.45785	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.05182	0.06408			23.66042	0.00000	0.00000	15,000
21/01/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.06359	0.07800			22.65572	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	1.21047	1.10110			-9.03468	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.89202	0.80102			-10.20150	0.00000	0.00000	2,500
21/01/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.49220	0.55682			13.12803	0.00000	0.00000	10,000
21/01/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	0.80815	0.89212			10.39044	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00005	0.00006			20.63830	0.00000	0.00000	30,000
21/01/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00014	0.00016			10.03534	0.00000	0.00000	1,000
21/01/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	4.92928	4.79630			-2.69778	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00327	0.00375			14.64085	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	3.36319	3.23055			-3.94377	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00666	0.00724			8.70042	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	2.73849	2.60631			-4.82688	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	2.53150	2.39959			-5.21089	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	2.50201	2.37014			-5.27047	0.00000	0.00000	1,300
21/01/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	2.01418	1.88350			-6.48786	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.01683	0.01833			8.91964	0.00000	0.00000	1,600
21/01/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.02475	0.02704			9.24766	0.00000	0.00000	25,000
21/01/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.02610	0.02853			9.30392	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.03275	0.03760			14.82807	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.11136	0.13352			19.90025	0.00000	0.00000	10,000
21/01/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.13241	1.02615			-9.38302	0.00000	0.00000	750
21/01/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.79293	0.70818			-10.68882	0.00000	0.00000	1,000
21/01/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.60500	0.53391			-11.75051	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.76368	0.68089			-10.84086	0.00000	0.00000	10,000
21/01/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.19824	0.16913			-14.68408	0.00000	0.00000	12,500
21/01/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	3.28117	3.40553			3.79014	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00013	0.00014			9.89181	0.00000	0.00000	788
21/01/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	4.94927	4.81629			-2.68690	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	3.89064	3.75785			-3.41303	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	4.18995	4.05706			-3.17163	0.00000	0.00000	20,000
21/01/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	3.24389	3.11131			-4.08701	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.79097	3.65823			-3.50146	0.00000	0.00000	1,000
21/01/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00868	0.00943			8.68378	0.00000	0.00000	800
21/01/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	3.05526	2.92279			-4.33559	0.00000	0.00000	788
21/01/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	2.20832	2.07705			-5.94422	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	2.25708	2.12569			-5.82114	0.00000	0.00000	29,370
21/01/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.03501	0.04204			20.08860	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.03105	0.03433			10.57355	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
21/01/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.06488	0.07951			22.55533	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.06884	0.08417			22.26409	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.17056	0.20312			19.08696	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.14009	1.03352			-9.34793	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.19641	0.23307			18.66197	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.28391	0.33019			16.30202	0.00000	0.00000	10,000
21/01/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	0.65612	0.73253			11.64610	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.41561	0.47366			13.96686	0.00000	0.00000	1,000
21/01/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	6.16219	6.29463			2.14938	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	0.00000	1.07126			100.00000	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	5.06626	5.19728			2.58615	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/15			Any day expiry	16.99220	16.85920			-0.78271	0.00000	0.00000	350
21/01/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.10296	0.12386			20.30031	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	1.30516	1.19306			-8.58892	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	2.38216	2.25071			-5.51806	0.00000	0.00000	17,991
21/01/2016	\$ / R 2016/03/16			Any day expiry	16.99540	16.86230			-0.78315	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	3.65811	3.52540			-3.62783	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00271	0.00310			14.36680	0.00000	0.00000	17,991
21/01/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.01676	0.01841			9.85361	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00595	0.00688			15.64075	0.00000	0.00000	19,744
21/01/2016	\$ / R 2016/03/23			Any day expiry	17.01740	16.88420			-0.78273	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.03162	0.03775			19.36606	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	2.07902	1.95195			-6.11231	0.00000	0.00000	19,744
21/01/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	3.35335	3.22108			-3.94438	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	1.83693	1.71450			-6.66477	0.00000	0.00000	250
21/01/2016	\$ / R 2016/03/29			Any day expiry	17.03670	16.90290			-0.78536	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	5.23706	5.10339			-2.55250	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	1.24129	1.13920			-8.22453	0.00000	0.00000	150
21/01/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00548	0.00633			15.36498	0.00000	0.00000	150
21/01/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00036	0.00049			34.16781	0.00000	0.00000	250
21/01/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.05023	0.06160			22.64048	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.16459	0.19630			19.26617	0.00000	0.00000	0
21/01/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	3.54218	3.40923			-3.75354	0.00000	0.00000	0
21/01/2016	\$ / R 2016/04/05			Any day expiry	17.05920	16.92500			-0.78667	0.00000	0.00000	0
21/01/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.15641	0.18569			18.71537	0.00000	0.00000	0
21/01/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	0.49146	0.55551			13.03358	0.00000	0.00000	0
21/01/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.76066	0.69051			-9.22167	0.00000	0.00000	0
21/01/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	1.34561	1.24069			-7.79770	0.00000	0.00000	5,000
21/01/2016	\$ / R 2016/04/06			Any day expiry	17.06240	16.92810			-0.78711	0.00000	0.00000	0
21/01/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	1.22359	1.12376			-8.15823	0.00000	0.00000	0
21/01/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.20119	0.23566			17.13683	0.00000	0.00000	0
21/01/2016	\$ / R 2016/04/07			Any day expiry	17.06570	16.93130			-0.78754	0.00000	0.00000	0
21/01/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.26048	0.30466			16.96068	0.00000	0.00000	0
21/01/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	1.09618	1.00596			-8.23055	0.00000	0.00000	5,000
21/01/2016	\$ / R 2016/04/15			Any day expiry	17.09140	16.95650			-0.78929	0.00000	0.00000	1,603

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
21/01/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.17940	0.20983			16.96029	0.00000	0.00000	0
21/01/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	1.38080	1.27633			-7.56615	0.00000	0.00000	0
21/01/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01394	0.01563			12.12858	0.00000	0.00000	17,896
21/01/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.69105	0.63045			-8.77049	0.00000	0.00000	5,000
21/01/2016	\$ / R 2016/04/18			Any day expiry	17.10100	16.96590			-0.79001	0.00000	0.00000	0
21/01/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.09067	0.10909			20.31469	0.00000	0.00000	0
21/01/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	3.14494	3.01153			-4.24201	0.00000	0.00000	0
21/01/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	1.77167	1.65499			-6.58588	0.00000	0.00000	17,896
21/01/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	0.68005	0.75455			10.95372	0.00000	0.00000	0
21/01/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	3.63591	3.50029			-3.72996	0.00000	0.00000	0
21/01/2016	\$ / R 2016/04/26			Any day expiry	17.12710	16.99130			-0.79290	0.00000	0.00000	0
21/01/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00881	0.00899			2.06781	0.00000	0.00000	150
21/01/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	1.15431	1.06451			-7.77968	0.00000	0.00000	150
21/01/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00161	0.00187			16.10822	0.00000	0.00000	250
21/01/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.14390	0.16882			17.31614	0.00000	0.00000	0
21/01/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.31721	0.36321			14.50093	0.00000	0.00000	0
21/01/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	5.32871	5.19317			-2.54359	0.00000	0.00000	0
21/01/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	1.61100	1.50012			-6.88279	0.00000	0.00000	250
21/01/2016	\$ / R 2016/05/10			Any day expiry	17.17340	17.03710			-0.79367	0.00000	0.00000	0
21/01/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.02842	0.03116			9.63696	0.00000	0.00000	8,403
21/01/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.13220	0.15502			17.25898	0.00000	0.00000	0
21/01/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	2.92182	2.78826			-4.57116	0.00000	0.00000	0
21/01/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	1.79560	1.68212			-6.32005	0.00000	0.00000	8,403
21/01/2016	\$ / R 2016/05/13			Any day expiry	17.18330	17.04690			-0.79379	0.00000	0.00000	50
21/01/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	1.45132	1.35030			-6.96046	0.00000	0.00000	0
21/01/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.24802	0.28340			14.26541	0.00000	0.00000	0
21/01/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.31504	0.35582			12.94370	0.00000	0.00000	0
21/01/2016	\$ / R 2016/05/27			Any day expiry	17.22960	17.09270			-0.79456	0.00000	0.00000	0
21/01/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	1.07611	0.99889			-7.17533	0.00000	0.00000	150
21/01/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	3.74129	3.60439			-3.65934	0.00000	0.00000	0
21/01/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00261	0.00288			10.56751	0.00000	0.00000	250
21/01/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.54651	0.60619			10.92134	0.00000	0.00000	0
21/01/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.01169	0.01169			-0.05815	0.00000	0.00000	150
21/01/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	1.41464	1.31852			-6.79475	0.00000	0.00000	250
21/01/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	5.43221	5.29558			-2.51508	0.00000	0.00000	0
21/01/2016	\$ / R 2016/05/31			Any day expiry	17.24280	17.10570			-0.79511	0.00000	0.00000	230
21/01/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	2.49057	2.36294			-5.12450	0.00000	0.00000	0
21/01/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.06777	0.07724			13.97383	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/06			Any day expiry	17.26270	17.12540			-0.79536	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00481	0.00500			4.07348	0.00000	0.00000	1,000
21/01/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.96595	1.84985			-5.90572	0.00000	0.00000	1,000
21/01/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.15325	0.17445			13.83090	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	5.06751	4.93040			-2.70556	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/08			Any day expiry	17.26930	17.13190			-0.79563	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	1.71783	1.61214			-6.15237	0.00000	0.00000	8,219

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
21/01/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	2.72226	2.59295			-4.75023	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.22853	0.26024			13.87682	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.05296	0.06105			15.26787	0.00000	0.00000	8,219
21/01/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01055	0.01096			3.86829	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/09			Any day expiry	17.27260	17.13520			-0.79548	0.00000	0.00000	264
21/01/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01069	0.01111			3.85378	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01062	0.01103			3.86538	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	3.97329	3.83631			-3.44772	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	3.99315	3.85616			-3.43068	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	3.98322	3.84623			-3.43916	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00993	0.01048			5.52031	0.00000	0.00000	700
21/01/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	2.51127	2.38672			-4.95954	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	3.06654	2.93565			-4.26839	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	1.09725	1.02398			-6.67730	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.48881	0.54514			11.52342	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.53424	0.59343			11.07830	0.00000	0.00000	6,000
21/01/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	0.54359	0.60334			10.99215	0.00000	0.00000	850
21/01/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00501	0.00528			5.45157	0.00000	0.00000	330
21/01/2016	\$ / R 2016/06/13			Foreign Exchange Future	17.28580	17.14830			-0.79545	17.14700	17.02710	93,008
21/01/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01054	0.01113			5.55255	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	1.58195	1.48193			-6.32229	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.37163	0.41530			11.75246	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	1.23352	1.15292			-6.53400	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	1.54743	1.44874			-6.37764	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	1.51343	1.41608			-6.43235	0.00000	0.00000	3,000
21/01/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.47561	0.53107			11.66130	0.00000	0.00000	300
21/01/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	1.47647	1.57284			6.52732	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00820	0.00865			5.45780	0.00000	0.00000	6,600
21/01/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.01237	0.01307			5.64676	0.00000	0.00000	36,230
21/01/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	4.09573	3.95878			-3.34377	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01068	0.01128			5.55795	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	3.79793	3.66111			-3.60241	0.00000	0.00000	53,633
21/01/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.20685	1.29522			7.32173	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	0.68337	0.75088			9.87914	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01061	0.01120			5.55529	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.04558	0.05448			19.53686	0.00000	0.00000	17,500
21/01/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	2.43989	2.31640			-5.06099	0.00000	0.00000	330
21/01/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	2.37803	2.25553			-5.15154	0.00000	0.00000	53,633
21/01/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	0.75375	0.82473			9.41586	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.63910	0.59427			-7.01514	0.00000	0.00000	850
21/01/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.61932	0.57606			-6.98443	0.00000	0.00000	17,500
21/01/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	3.76817	3.63137			-3.63044	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	3.98648	3.84958			-3.43426	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.01213	0.01281			5.63363	0.00000	0.00000	545
21/01/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.29615	0.33363			12.65754	0.00000	0.00000	700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.70265	0.65352			-6.99312	0.00000	0.00000	6,000
21/01/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.59227	0.55114			-6.94381	0.00000	0.00000	6,600
21/01/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	4.29450	4.15748			-3.19068	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	4.00634	3.86943			-3.41745	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.03074	0.03735			21.49670	0.00000	0.00000	3,000
21/01/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	1.42743	1.33360			-6.57298	0.00000	0.00000	750
21/01/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.49772	0.55462			11.43243	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.31163	0.35044			12.45387	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.32763	0.36778			12.25500	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	1.26141	1.17937			-6.50363	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	1.24461	1.16344			-6.52190	0.00000	0.00000	36,230
21/01/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	1.19004	1.11173			-6.58088	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	4.38400	4.24695			-3.12619	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.07547	0.08842			17.16197	0.00000	0.00000	8,000
21/01/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	0.62145	0.68568			10.33612	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	1.17939	1.10164			-6.59223	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00870	0.00918			5.47243	0.00000	0.00000	750
21/01/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	1.35330	1.44597			6.84742	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	5.13081	4.99358			-2.67457	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	3.99641	3.85950			-3.42584	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	2.83138	2.70278			-4.54182	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.08409	0.09810			16.67039	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.09223	0.10723			16.25715	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	1.03917	0.96918			-6.73514	0.00000	0.00000	700
21/01/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.97955	0.91303			-6.79163	0.00000	0.00000	545
21/01/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	1.40352	1.49776			6.71483	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	2.27498	2.15532			-5.25984	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/24			Any day expiry	17.32220	17.18420			-0.79667	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.55486	0.61365			10.59537	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.12278	0.14112			14.93686	0.00000	0.00000	7,900
21/01/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	1.23706	1.15785			-6.40311	0.00000	0.00000	7,900
21/01/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	1.26434	1.18513			-6.26452	0.00000	0.00000	250
21/01/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	1.05709	0.98914			-6.42770	0.00000	0.00000	150
21/01/2016	\$ / R 2016/06/28			Any day expiry	17.33540	17.19730			-0.79664	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	5.53851	5.40105			-2.48190	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	0.76169	0.83184			9.21028	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	3.84822	3.71093			-3.56773	0.00000	0.00000	0
21/01/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.01282	0.01363			6.28627	0.00000	0.00000	150
21/01/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00312	0.00375			20.52648	0.00000	0.00000	250
21/01/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.54894	0.60783			10.72892	0.00000	0.00000	0
21/01/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	1.51952	1.61320			6.16474	0.00000	0.00000	0
21/01/2016	\$ / R 2016/07/26			Any day expiry	17.42890	17.28910			-0.80212	0.00000	0.00000	0
21/01/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.75842	0.71230			-6.08175	0.00000	0.00000	7,229
21/01/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	1.40052	1.31801			-5.89121	0.00000	0.00000	0
21/01/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.57162	0.62891			10.02282	0.00000	0.00000	7,229

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
21/01/2016	\$ / R 2016/07/27			Any day expiry	17.43250	17.29260			-0.80252	0.00000	0.00000	0
21/01/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	3.94685	3.80770			-3.52569	0.00000	0.00000	0
21/01/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	1.14642	1.07733			-6.02624	0.00000	0.00000	250
21/01/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.03126	1.10912			7.55020	0.00000	0.00000	0
21/01/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	5.63655	5.49756			-2.46577	0.00000	0.00000	0
21/01/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00405	0.00496			22.61778	0.00000	0.00000	250
21/01/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01435	0.01510			5.19862	0.00000	0.00000	150
21/01/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	0.84392	0.91473			8.39111	0.00000	0.00000	0
21/01/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	1.01376	0.95172			-6.11954	0.00000	0.00000	150
21/01/2016	\$ / R 2016/08/11			Any day expiry	17.48550	17.34470			-0.80524	0.00000	0.00000	0
21/01/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01118	0.01198			7.14215	0.00000	0.00000	2,000
21/01/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	2.18870	2.07809			-5.05385	0.00000	0.00000	2,000
21/01/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.22320	0.25339			13.52398	0.00000	0.00000	0
21/01/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	4.79668	4.65668			-2.91871	0.00000	0.00000	0
21/01/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.35922	1.44266			6.13884	0.00000	0.00000	0
21/01/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00500	0.00616			23.09922	0.00000	0.00000	250
21/01/2016	\$ / R 2016/08/26			Any day expiry	17.53860	17.39680			-0.80850	0.00000	0.00000	0
21/01/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.21035	1.28917			6.51262	0.00000	0.00000	0
21/01/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	5.74360	5.60296			-2.44872	0.00000	0.00000	0
21/01/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	4.05448	3.91376			-3.47077	0.00000	0.00000	0
21/01/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	1.04895	0.98597			-6.00359	0.00000	0.00000	250
21/01/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.01588	0.01696			6.79347	0.00000	0.00000	150
21/01/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.96782	0.90946			-6.03005	0.00000	0.00000	150
21/01/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	4.09621	3.95238			-3.51129	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/06			Any day expiry	17.57750	17.43510			-0.81013	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.27903	1.35855			6.21741	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	3.89778	3.75332			-3.70622	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.24080	1.31911			6.31115	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.01871	0.01728			-7.64007	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	1.07830	1.01421			-5.94375	0.00000	0.00000	10,000
21/01/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	1.05653	0.99365			-5.95138	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.02028	0.01822			-10.15801	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/08			Any day expiry	17.58460	17.44200			-0.81094	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	1.25976	1.18729			-5.75279	0.00000	0.00000	48,990
21/01/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	3.82585	3.68084			-3.79022	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.02125	0.01884			-11.33224	0.00000	0.00000	48,990
21/01/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	0.97516	1.04529			7.19146	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	1.06974	1.00618			-5.94167	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/09			Any day expiry	17.58810	17.44550			-0.81078	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.28164	1.36068			6.16704	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	4.10731	3.96308			-3.51151	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.01921	0.01758			-8.47819	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	1.91464	2.00989			4.97473	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/13			Any day expiry	17.60230	17.45940			-0.81183	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.80694	0.75929			-5.90526	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	2.76884	2.64094			-4.61929	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.11654	0.13154			12.87002	0.00000	0.00000	1,000
21/01/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	4.33482	4.19337			-3.26319	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/15			Any day expiry	17.60930	17.46640			-0.81150	0.00000	0.00000	259
21/01/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	4.32486	4.18341			-3.27070	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	4.31491	4.17345			-3.27825	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.01552	0.01697			9.31815	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.01561	0.01705			9.27005	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.01556	0.01701			9.29406	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.01854	0.01817			-1.97338	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	2.56809	2.67299			4.08470	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	1.50824	1.42362			-5.61062	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	4.35196	4.20842			-3.29826	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/19			Foreign Exchange Future	17.62350	17.48030			-0.81255	0.00000	0.00000	35,439
21/01/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	1.22417	1.15365			-5.76054	0.00000	0.00000	405
21/01/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	4.40159	4.25818			-3.25811	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.05738	0.06298			9.76689	0.00000	0.00000	17,500
21/01/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.78806	1.68944			-5.51556	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	4.34204	4.19847			-3.30642	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.64159	0.60329			-5.96973	0.00000	0.00000	17,500
21/01/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	0.74474	0.80332			7.86566	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.22345	1.29926			6.19637	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	4.33211	4.18852			-3.31462	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	3.18088	3.04328			-4.32571	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.52456	0.56914			8.49815	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.10067	1.17335			6.60334	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.01809	0.01788			-1.15244	0.00000	0.00000	405
21/01/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.01846	0.01812			-1.83622	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	1.14695	1.07956			-5.87561	0.00000	0.00000	10,000
21/01/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.01861	0.01822			-2.11101	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.99465	0.93629			-5.86749	0.00000	0.00000	250
21/01/2016	\$ / R 2016/09/28			Any day expiry	17.65530	17.51160			-0.81392	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	1.70072	1.78895			5.18794	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	5.86104	5.71886			-2.42589	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.02115	0.01996			-5.64274	0.00000	0.00000	150
21/01/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	1.58935	1.67469			5.36943	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	4.17645	4.03156			-3.46930	0.00000	0.00000	0
21/01/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.94602	0.89055			-5.86325	0.00000	0.00000	150
21/01/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00574	0.00726			26.44824	0.00000	0.00000	250
21/01/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.02548	0.02595			1.84568	0.00000	0.00000	150
21/01/2016	\$ / R 2016/10/26			Any day expiry	17.75470	17.60910			-0.82006	0.00000	0.00000	0
21/01/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00537	0.00753			40.27113	0.00000	0.00000	250
21/01/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	1.96325	2.05563			4.70516	0.00000	0.00000	0
21/01/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.92677	0.87478			-5.60958	0.00000	0.00000	150
21/01/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	4.28018	4.13505			-3.39074	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
21/01/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.02207	2.11569			4.62950	0.00000	0.00000	0
21/01/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.94795	0.89473			-5.61481	0.00000	0.00000	250
21/01/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	5.96007	5.81663			-2.40664	0.00000	0.00000	0
21/01/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00518	0.00661			27.57709	0.00000	0.00000	250
21/01/2016	\$ / R 2016/11/28			Any day expiry	17.87730	17.73130			-0.81668	0.00000	0.00000	0
21/01/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	2.43131	2.52813			3.98236	0.00000	0.00000	0
21/01/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.02834	0.02936			3.58864	0.00000	0.00000	150
21/01/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.90861	0.85943			-5.41228	0.00000	0.00000	400
21/01/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	6.08248	5.93791			-2.37685	0.00000	0.00000	0
21/01/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	4.40564	4.26066			-3.29085	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.01603	0.01949			21.57080	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/14			Any day expiry	17.93670	17.79060			-0.81453	0.00000	0.00000	251
21/01/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.01592	0.01938			21.71049	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	5.29273	5.15009			-2.69506	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	5.31252	5.16988			-2.68504	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	5.30262	5.15998			-2.69004	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.01582	0.01928			21.85122	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.13829	3.24183			3.29922	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	3.72585	3.83555			2.94431	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00698	0.00905			29.62300	0.00000	0.00000	250
21/01/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	3.10269	2.96949			-4.29296	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.12899	0.14003			8.56534	0.00000	0.00000	100
21/01/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	2.80468	2.68128			-4.39977	0.00000	0.00000	86,321
21/01/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00000	1.87891			100.00000	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.45848	0.45743			-0.22935	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	1.08687	1.02883			-5.34031	0.00000	0.00000	10,000
21/01/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	2.31147	2.40354			3.98339	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00000	0.77519			100.00000	0.00000	0.00000	6,600
21/01/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	4.67540	4.52870			-3.13772	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.55549	3.66354			3.03897	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19			Foreign Exchange Future	17.95520	17.80910			-0.81369	0.00000	0.00000	14,248
21/01/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.14324	0.15572			8.71104	0.00000	0.00000	1,700
21/01/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.04645	2.13312			4.23506	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.59508	0.63330			6.42272	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.90112	0.85287			-5.35467	0.00000	0.00000	150
21/01/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.14749	0.16039			8.74814	0.00000	0.00000	27,000
21/01/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.00000	0.01972			100.00000	0.00000	0.00000	6,600
21/01/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.19440	0.21191			9.00357	0.00000	0.00000	6,985
21/01/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	0.00000	0.75981			100.00000	0.00000	0.00000	6,600
21/01/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.12626	2.21462			4.15593	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.91187	0.86306			-5.35317	0.00000	0.00000	1,365
21/01/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.02013	0.01958			-2.75672	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.13377	1.13272			-0.09275	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.02166	0.02008			-7.26559	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	2.53958	2.42350			-4.57099	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	0.62264	0.66237			6.38014	0.00000	0.00000	1,365
21/01/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.11167	2.19973			4.17006	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.88844	0.84085			-5.35692	0.00000	0.00000	250
21/01/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	0.00000	3.12609			100.00000	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.14880	1.14775			-0.09151	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.02027	0.01963			-3.18805	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.94960	2.82101			-4.35980	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	2.27547	2.16338			-4.92610	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.15028	2.04240			-5.01702	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	1.04196	0.98648			-5.32500	0.00000	0.00000	83,003
21/01/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	1.24373	1.17702			-5.36382	0.00000	0.00000	1,700
21/01/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	1.01667	0.96264			-5.31395	0.00000	0.00000	10,303
21/01/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.02020	0.01960			-2.97433	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.71069	0.67264			-5.35391	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	6.16218	6.01815			-2.33734	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.14128	1.14023			-0.09213	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	3.11844	2.98482			-4.28490	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	1.11165	1.05222			-5.34622	0.00000	0.00000	17,000
21/01/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.79349	0.75093			-5.36375	0.00000	0.00000	10,000
21/01/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.68105	0.64465			-5.34454	0.00000	0.00000	500
21/01/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	2.74324	2.84175			3.59090	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.45600	0.45495			-0.23055	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	4.66547	4.51873			-3.14537	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.38438	0.41440			7.80887	0.00000	0.00000	10,000
21/01/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	3.17419	3.03913			-4.25469	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.24948	0.27218			9.09906	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.52027	0.55428			6.53651	0.00000	0.00000	500
21/01/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.23676	2.32738			4.05119	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	1.73853	1.81792			4.56643	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	2.69592	2.79377			3.62948	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	1.08146	1.02372			-5.33855	0.00000	0.00000	2,310
21/01/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	2.65667	2.75396			3.66194	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	4.68533	4.53868			-3.13009	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.46097	0.45992			-0.22813	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	4.47686	4.32918			-3.29860	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.00000	4.47882			100.00000	0.00000	0.00000	0
21/01/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	2.10784	2.00147			-5.04660	0.00000	0.00000	0
21/01/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	3.11159	2.99083			-3.88094	0.00000	0.00000	0
21/01/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.26850	0.29055			8.21037	0.00000	0.00000	0
21/01/2016	\$ / R 2017/03/13			Foreign Exchange Future	18.18590	18.04330			-0.78412	0.00000	0.00000	0
21/01/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	2.25249	2.15440			-4.35468	0.00000	0.00000	0
21/01/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.84282	0.80717			-4.23011	0.00000	0.00000	1,800
21/01/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.26569	0.28753			8.22066	0.00000	0.00000	0
21/01/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.27134	0.29358			8.20005	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
21/01/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	0.81659	0.86110			5.45088	0.00000	0.00000	1,800
21/01/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	4.07692	4.18387			2.62325	0.00000	0.00000	0
21/01/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	3.10440	2.98385			-3.88336	0.00000	0.00000	0
21/01/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	3.09724	2.97688			-3.88574	0.00000	0.00000	0
21/01/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	3.23922	3.13445			-3.23430	0.00000	0.00000	0
21/01/2016	\$ / R 2017/06/19			Foreign Exchange Future	18.38380	18.24570			-0.75120	0.00000	0.00000	0
21/01/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	3.25252	3.14743			-3.23114	0.00000	0.00000	0
21/01/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.38206	0.41523			8.68121	0.00000	0.00000	0
21/01/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.37872	0.41173			8.71531	0.00000	0.00000	0
21/01/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.38542	0.41875			8.64886	0.00000	0.00000	0
21/01/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	3.24586	3.14093			-3.23282	0.00000	0.00000	0
21/01/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	4.58948	4.45652			-2.89698	0.00000	0.00000	0
21/01/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	4.57948	4.44653			-2.90328	0.00000	0.00000	0
21/01/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	16.98910	16.85610			-0.78285	0.00000	0.00000	1,181
21/01/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	4.59947	4.46651			-2.89071	0.00000	0.00000	0
21/01/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00038	0.00042			11.63931	0.00000	0.00000	0
21/01/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00037	0.00041			11.60970	0.00000	0.00000	0
21/01/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00038	0.00043			11.67390	0.00000	0.00000	0
21/01/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.01180	0.01247			5.61816	0.00000	0.00000	0
21/01/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	17.28580	17.14830			-0.79545	0.00000	0.00000	119
21/01/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.01173	0.01238			5.61049	0.00000	0.00000	0
21/01/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.01165	0.01230			5.61044	0.00000	0.00000	0
21/01/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	3.84753	3.71068			-3.55662	0.00000	0.00000	0
21/01/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	3.83760	3.70077			-3.56568	0.00000	0.00000	0
21/01/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	3.85745	3.72060			-3.54759	0.00000	0.00000	0
21/01/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	17.62350	17.48030			-0.81255	0.00000	0.00000	90
21/01/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.12593	0.13962			10.87170	0.00000	0.00000	0
21/01/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.12955	0.14366			10.88746	0.00000	0.00000	0
21/01/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	2.75123	2.62193			-4.69977	0.00000	0.00000	0
21/01/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	2.74305	2.61396			-4.70625	0.00000	0.00000	0
21/01/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	2.75943	2.62992			-4.69333	0.00000	0.00000	0
21/01/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.12773	0.14163			10.88088	0.00000	0.00000	0
21/01/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.14948	0.16306			9.08654	0.00000	0.00000	0
21/01/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	17.95520	17.80910			-0.81369	0.00000	0.00000	0
21/01/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.14746	0.16085			9.07836	0.00000	0.00000	0
21/01/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.14547	0.15867			9.07439	0.00000	0.00000	0
21/01/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	3.10266	2.96995			-4.27738	0.00000	0.00000	0
21/01/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	3.11067	2.97777			-4.27239	0.00000	0.00000	0
21/01/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	3.09468	2.96216			-4.28212	0.00000	0.00000	0
21/01/2016	£ / R 2016/02/26			Any day expiry	24.05800	23.71440			-1.42822	0.00000	0.00000	163
21/01/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.07909	0.11445			44.70787	0.00000	0.00000	0
21/01/2016	£ / R 2016/02/26	22.09	C	Any day expiry	2.04709	1.73885			-15.05752	0.00000	0.00000	0
21/01/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.08026	0.11452			42.67898	0.00000	0.00000	0
21/01/2016	£ / R 2016/02/29			Any day expiry	24.07140	23.72770			-1.42784	0.00000	0.00000	56
21/01/2016	£ / R 2016/02/29	22.03	C	Any day expiry	2.12166	1.81222			-14.58497	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
21/01/2016	£ / R 2016/03/07			Any day expiry	24.10280	23.75870			-1.42763	0.00000	0.00000	115
21/01/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.11973	0.16222			35.49589	0.00000	0.00000	0
21/01/2016	£ / R 2016/03/07	22.12	C	Any day expiry	2.10253	1.80092			-14.34477	0.00000	0.00000	0
21/01/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	4.93820	4.59519			-6.94599	0.00000	0.00000	0
21/01/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	1.39111	1.15263			-17.14325	0.00000	0.00000	0
21/01/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.04310	0.04822			11.88925	0.00000	0.00000	21,300
21/01/2016	£ / R 2016/03/14			Foreign Exchange Future	24.13420	23.78960			-1.42785	24.01860	23.65000	32,187
21/01/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	4.95793	4.61497			-6.91750	0.00000	0.00000	0
21/01/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	1.61981	1.86065			14.86827	0.00000	0.00000	0
21/01/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.01400	0.01559			11.38301	0.00000	0.00000	0
21/01/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	0.75420	0.91534			21.36590	0.00000	0.00000	0
21/01/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	3.42730	3.08782			-9.90507	0.00000	0.00000	0
21/01/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.01386	0.01548			11.64458	0.00000	0.00000	0
21/01/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	2.21795	1.91681			-13.57755	0.00000	0.00000	0
21/01/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.01373	0.01537			11.90882	0.00000	0.00000	0
21/01/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.45401	0.35025			-22.85476	0.00000	0.00000	7,800
21/01/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.13375	0.17721			32.48933	0.00000	0.00000	6,000
21/01/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.40691	0.51303			26.07946	0.00000	0.00000	4,000
21/01/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	4.94806	4.60508			-6.93172	0.00000	0.00000	0
21/01/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.93840	0.75494			-19.55002	0.00000	0.00000	11,400
21/01/2016	£ / R 2016/04/15			Any day expiry	24.97240	24.60870			-1.45641	0.00000	0.00000	72
21/01/2016	£ / R 2016/04/15	24.20	P	Any day expiry	0.72502	0.88174			21.61659	0.00000	0.00000	0
21/01/2016	£ / R 2016/04/15	24.20	C	Any day expiry	1.49742	1.29044			-13.82220	0.00000	0.00000	0
21/01/2016	£ / R 2016/06/13			Foreign Exchange Future	24.56330	24.20890			-1.44280	24.15840	24.15840	2,295
21/01/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	2.67682	2.94239			9.92119	0.00000	0.00000	0
21/01/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	4.16938	3.84195			-7.85325	0.00000	0.00000	0
21/01/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	1.46874	1.30003			-11.48686	0.00000	0.00000	1,300
21/01/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	4.16029	3.83306			-7.86548	0.00000	0.00000	0
21/01/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	4.17849	3.85085			-7.84103	0.00000	0.00000	0
21/01/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.10699	0.13416			25.39931	0.00000	0.00000	0
21/01/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.74012	0.65129			-12.00186	0.00000	0.00000	2,600
21/01/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.10608	0.13305			25.42172	0.00000	0.00000	0
21/01/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.20544	1.39113			15.40414	0.00000	0.00000	0
21/01/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.10519	0.13195			25.44410	0.00000	0.00000	0
21/01/2016	£ / R 2016/09/08	25.85	C	Any day expiry	1.36003	1.23069			-9.50979	0.00000	0.00000	12,264
21/01/2016	£ / R 2016/09/08			Any day expiry	24.99970	24.63450			-1.46082	0.00000	0.00000	0
21/01/2016	£ / R 2016/09/08	22.26	C	Any day expiry	3.21364	2.94068			-8.49392	0.00000	0.00000	0
21/01/2016	£ / R 2016/09/08	21.20	C	Any day expiry	4.04081	3.73464			-7.57700	0.00000	0.00000	0
21/01/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.47123	0.56306			19.48817	0.00000	0.00000	0
21/01/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.21033	2.44619			10.67101	0.00000	0.00000	0
21/01/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.47667	0.56931			19.43469	0.00000	0.00000	0
21/01/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.24111	0.30014			24.48170	0.00000	0.00000	12,264
21/01/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.47394	0.56618			19.46149	0.00000	0.00000	0
21/01/2016	£ / R 2016/09/08	22.27	C	Any day expiry	3.20637	2.93381			-8.50062	0.00000	0.00000	0
21/01/2016	£ / R 2016/09/08	22.25	C	Any day expiry	3.22093	2.94756			-8.48717	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
21/01/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	2.76576	2.52138			-8.83605	0.00000	0.00000	0
21/01/2016	£ / R 2016/09/19			Foreign Exchange Future	25.05680	24.69020			-1.46308	0.00000	0.00000	390
21/01/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	2.75931	2.51532			-8.84227	0.00000	0.00000	0
21/01/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.77223	2.52744			-8.83004	0.00000	0.00000	0
21/01/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.70896	0.83118			17.23874	0.00000	0.00000	0
21/01/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.70543	0.82724			17.26749	0.00000	0.00000	0
21/01/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.71251	0.83512			17.20892	0.00000	0.00000	0
21/01/2016	£ / R 2016/12/19			Foreign Exchange Future	25.54750	25.17430			-1.46081	0.00000	0.00000	0
21/01/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	3.52608	3.24870			-7.86649	0.00000	0.00000	0
21/01/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	3.51882	3.24175			-7.87394	0.00000	0.00000	0
21/01/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	3.53333	3.25565			-7.85887	0.00000	0.00000	0
21/01/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.61858	0.71440			15.49057	0.00000	0.00000	0
21/01/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.61583	0.71135			15.51073	0.00000	0.00000	0
21/01/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.62133	0.71746			15.47177	0.00000	0.00000	0
21/01/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			56.43564	0.00000	0.00000	0
21/01/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.14594	0.14413			-1.24090	0.00000	0.00000	6,998
21/01/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00004	0.00005			7.62102	0.00000	0.00000	0
21/01/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.03595	0.03414			-5.02731	0.00000	0.00000	0
21/01/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.02599	0.02418			-6.95604	0.00000	0.00000	0
21/01/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.04594	0.04413			-3.94166	0.00000	0.00000	0
21/01/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00001	0.00001			44.35845	0.00000	0.00000	0
21/01/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14886	0.14699			-1.25487	0.00000	0.00000	4,588
21/01/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00008	0.00008			-0.21106	0.00000	0.00000	0
21/01/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02899	0.02716			-6.33900	0.00000	0.00000	0
21/01/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01974	0.01811			-8.21950	0.00000	0.00000	0
21/01/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03894	0.03707			-4.79727	0.00000	0.00000	0
21/01/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00088	0.00112			28.08638	0.00000	0.00000	0
21/01/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00013	0.00016			22.39925	0.00000	0.00000	0
21/01/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.03272	0.03088			-5.64024	0.00000	0.00000	0
21/01/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.15226	0.15031			-1.28198	0.00000	0.00000	874
21/01/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.02383	0.02216			-7.00115	0.00000	0.00000	0
21/01/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.04242	0.04046			-4.61074	0.00000	0.00000	0
21/01/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00046	0.00057			23.16389	0.00000	0.00000	0
21/01/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00015	0.00015			-2.42511	0.00000	0.00000	0
21/01/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00157	0.00185			18.11294	0.00000	0.00000	0
21/01/2016	€ / R 2016/01/25	14.85	P	Any day expiry	0.00003	0.00001			-63.56589	0.00000	0.00000	0
21/01/2016	€ / R 2016/01/25			Any day expiry	18.36810	18.11140			-1.39753	0.00000	0.00000	0
21/01/2016	€ / R 2016/01/25	14.62	C	Any day expiry	3.74811	3.49141			-6.84887	0.00000	0.00000	0
21/01/2016	€ / R 2016/01/25	14.92	P	Any day expiry	0.00003	0.00001			-64.11960	0.00000	0.00000	0
21/01/2016	€ / R 2016/01/25	14.61	C	Any day expiry	3.75811	3.50141			-6.83063	0.00000	0.00000	0
21/01/2016	€ / R 2016/01/25	14.63	C	Any day expiry	3.73811	3.48141			-6.86721	0.00000	0.00000	0
21/01/2016	€ / R 2016/01/25	14.63	P	Any day expiry	0.00001	0.00001			-39.00000	0.00000	0.00000	0
21/01/2016	€ / R 2016/01/25	14.62	P	Any day expiry	0.00001	0.00001			-34.06593	0.00000	0.00000	0
21/01/2016	€ / R 2016/01/25	14.92	C	Any day expiry	3.44813	3.19141			-7.44517	0.00000	0.00000	0
21/01/2016	€ / R 2016/01/25	14.85	C	Any day expiry	3.51813	3.26141			-7.29696	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
21/01/2016	€ / R 2016/01/25	14.61	P	Any day expiry	0.00001	0.00001			-28.91566	0.00000	0.00000	0
21/01/2016	€ / R 2016/01/29			Any day expiry	18.38330	18.11530			-1.45784	0.00000	0.00000	0
21/01/2016	€ / R 2016/01/29	15.15	P	Any day expiry	0.00010	0.00012			26.39175	0.00000	0.00000	100
21/01/2016	€ / R 2016/01/29	15.52	P	Any day expiry	0.00026	0.00035			30.55976	0.00000	0.00000	0
21/01/2016	€ / R 2016/01/29	15.52	C	Any day expiry	2.86356	2.59565			-9.35614	0.00000	0.00000	100
21/01/2016	€ / R 2016/01/29	15.15	C	Any day expiry	3.23340	2.96542			-8.28770	0.00000	0.00000	0
21/01/2016	€ / R 2016/02/19	16.06	C	Any day expiry	2.40752	2.13990			-11.11596	0.00000	0.00000	100
21/01/2016	€ / R 2016/02/19			Any day expiry	18.46200	18.19280			-1.45813	0.00000	0.00000	0
21/01/2016	€ / R 2016/02/19	15.40	C	Any day expiry	3.06424	2.79580			-8.76042	0.00000	0.00000	0
21/01/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.00224	0.00300			33.90912	0.00000	0.00000	100
21/01/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.00552	0.00710			28.62213	0.00000	0.00000	0
21/01/2016	€ / R 2016/02/24			Any day expiry	18.48820	18.21650			-1.46959	0.00000	0.00000	100
21/01/2016	€ / R 2016/02/24	18.31	C	Any day expiry	0.57294	0.42990			-24.96687	0.00000	0.00000	0
21/01/2016	€ / R 2016/02/24	18.31	P	Any day expiry	0.39474	0.52340			32.59170	0.00000	0.00000	0
21/01/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00536	0.00560			4.57938	0.00000	0.00000	0
21/01/2016	€ / R 2016/02/26			Any day expiry	18.49270	18.22160			-1.46598	0.00000	0.00000	34
21/01/2016	€ / R 2016/02/26	15.54	C	Any day expiry	2.95806	2.68720			-9.15650	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/07			Any day expiry	18.53180	18.26030			-1.46505	0.00000	0.00000	5
21/01/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.00970	0.01104			13.78745	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/07	15.57	C	Any day expiry	2.97150	2.70134			-9.09180	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00750	0.00827			10.18417	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	2.62847	2.35994			-10.21595	0.00000	0.00000	26,000
21/01/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.04042	0.02770			-31.45701	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	4.71028	4.43847			-5.77062	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/14			Foreign Exchange Future	18.55920	18.28720			-1.46558	18.54410	18.12870	68,023
21/01/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	4.56062	4.28888			-5.95847	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	3.66563	3.39420			-7.40462	0.00000	0.00000	24,000
21/01/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.01046	0.01181			12.91689	0.00000	0.00000	25,000
21/01/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	2.28727	2.02122			-11.63163	0.00000	0.00000	36,640
21/01/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.02387	0.02861			19.85304	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	4.55065	4.27891			-5.97141	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.04898	0.07424			51.56738	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00023	0.00026			12.93292	0.00000	0.00000	18,000
21/01/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00108	0.00127			17.31338	0.00000	0.00000	12,000
21/01/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	4.57060	4.29885			-5.94558	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.02011	0.02381			18.40751	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	2.57952	2.31128			-10.39886	0.00000	0.00000	650
21/01/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	1.72317	1.48233			-13.97646	0.00000	0.00000	19,500
21/01/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	5.35951	5.08755			-5.07429	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00145	0.00171			18.08026	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	3.96325	3.69208			-6.84199	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	4.53070	4.25898			-5.99745	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	3.60604	3.33468			-7.52503	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	1.84818	1.60144			-13.35045	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	5.50943	5.23746			-4.93646	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
21/01/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00142	0.00168			18.03118	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00643	0.00700			8.93082	0.00000	0.00000	33,200
21/01/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	3.51670	3.24547			-7.71278	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	3.19966	2.92901			-8.45869	0.00000	0.00000	25,000
21/01/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.02807	0.03402			21.21071	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.01927	0.02275			18.04546	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	3.38122	3.64050			7.66841	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	2.43307	2.16581			-10.98452	0.00000	0.00000	24,000
21/01/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00405	0.00488			20.61940	0.00000	0.00000	15,000
21/01/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00150	0.00178			18.16973	0.00000	0.00000	17,534
21/01/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00684	0.00748			9.42792	0.00000	0.00000	15,000
21/01/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.06397	0.09513			48.71208	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00031	0.00035			13.84217	0.00000	0.00000	18,000
21/01/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00140	0.00165			17.98942	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	2.58931	2.32101			-10.36179	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.02032	0.02408			18.49461	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/22			Any day expiry	18.59400	18.32150			-1.46553	0.00000	0.00000	293
21/01/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.71921	0.58832			-18.19882	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/22	18.42	P	Any day expiry	0.54521	0.68682			25.97374	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/24	18.42	P	Any day expiry	0.55399	0.69671			25.76368	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/24			Any day expiry	18.59520	18.32250			-1.46651	0.00000	0.00000	0
21/01/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.72919	0.59921			-17.82442	0.00000	0.00000	0
21/01/2016	€ / R 2016/04/15			Any day expiry	18.68940	18.41430			-1.47196	0.00000	0.00000	3
21/01/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.82675	0.70213			-15.07427	0.00000	0.00000	0
21/01/2016	€ / R 2016/04/15	18.50	P	Any day expiry	0.63735	0.78783			23.60904	0.00000	0.00000	0
21/01/2016	€ / R 2016/04/26			Any day expiry	18.73500	18.45910			-1.47264	0.00000	0.00000	25
21/01/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.85899	0.73563			-14.36155	0.00000	0.00000	0
21/01/2016	€ / R 2016/04/26	18.57	P	Any day expiry	0.69399	0.84653			21.97952	0.00000	0.00000	0
21/01/2016	€ / R 2016/04/29			Any day expiry	18.61670	18.34450			-1.46213	0.00000	0.00000	0
21/01/2016	€ / R 2016/04/29	18.57	P	Any day expiry	0.75894	0.91702			20.82933	0.00000	0.00000	0
21/01/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.80564	0.69152			-14.16496	0.00000	0.00000	0
21/01/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.97689	0.85251			-12.73196	0.00000	0.00000	0
21/01/2016	€ / R 2016/05/25			Any day expiry	18.86390	18.58620			-1.47212	0.00000	0.00000	74
21/01/2016	€ / R 2016/05/25	18.68	P	Any day expiry	0.79299	0.94631			19.33487	0.00000	0.00000	0
21/01/2016	€ / R 2016/05/27			Any day expiry	18.86510	18.58740			-1.47203	0.00000	0.00000	0
21/01/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.98464	0.86015			-12.64304	0.00000	0.00000	0
21/01/2016	€ / R 2016/05/27	18.68	P	Any day expiry	0.79954	0.95275			19.16245	0.00000	0.00000	0
21/01/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.02643	0.03370			27.54012	0.00000	0.00000	0
21/01/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01355	0.01432			5.69461	0.00000	0.00000	6,000
21/01/2016	€ / R 2016/06/13			Foreign Exchange Future	18.93690	18.65820			-1.47173	0.00000	0.00000	41,144
21/01/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.06629	0.08564			29.18418	0.00000	0.00000	0
21/01/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.02716	0.03467			27.62539	0.00000	0.00000	0
21/01/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	4.75045	4.47252			-5.85057	0.00000	0.00000	0
21/01/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	3.71369	3.44238			-7.30564	0.00000	0.00000	0
21/01/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	3.04319	2.78384			-8.52241	0.00000	0.00000	6,000

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
21/01/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	3.70406	3.43287			-7.32157	0.00000	0.00000	0
21/01/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	3.72333	3.45190			-7.28977	0.00000	0.00000	0
21/01/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.02679	0.03418			27.58546	0.00000	0.00000	0
21/01/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.04665	0.05439			16.57393	0.00000	0.00000	0
21/01/2016	€ / R 2016/09/19			Foreign Exchange Future	19.37190	19.08480			-1.48204	0.00000	0.00000	6,298
21/01/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.04640	0.05406			16.52122	0.00000	0.00000	0
21/01/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.04614	0.05374			16.47129	0.00000	0.00000	0
21/01/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	4.46830	4.18886			-6.25372	0.00000	0.00000	0
21/01/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	4.45855	4.17919			-6.26588	0.00000	0.00000	0
21/01/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	4.47804	4.19854			-6.24157	0.00000	0.00000	0
21/01/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.22422	0.26696			19.06260	0.00000	0.00000	2,912
21/01/2016	€ / R 2016/12/19			Foreign Exchange Future	19.80470	19.51330			-1.47137	0.00000	0.00000	5,846
21/01/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.31486	0.37044			17.65210	0.00000	0.00000	2,961
21/01/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.01247	3.23597			7.41915	0.00000	0.00000	0
21/01/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	3.14046	2.90742			-7.42068	0.00000	0.00000	0
21/01/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	3.13261	2.89985			-7.43020	0.00000	0.00000	0
21/01/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	3.14833	2.91501			-7.41099	0.00000	0.00000	0
21/01/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	1.18648	1.09588			-7.63627	0.00000	0.00000	2,912
21/01/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.91717	0.84927			-7.40327	0.00000	0.00000	2,961
21/01/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.33576	0.39412			17.38024	0.00000	0.00000	0
21/01/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	3.21956	2.98374			-7.32463	0.00000	0.00000	0
21/01/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	3.62892	3.38026			-6.85211	0.00000	0.00000	0
21/01/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.33363	0.39171			17.40792	0.00000	0.00000	0
21/01/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.18178	2.38258			9.20333	0.00000	0.00000	0
21/01/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.33791	0.39655			17.35412	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.07008	0.06505			-7.16565	0.00000	0.00000	200
21/01/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.63400	11.64910			0.12979	0.00000	0.00000	14,438
21/01/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	2.13864	2.15369			0.70375	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	2.12873	2.14378			0.70683	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.46665	0.47245			1.24269	0.00000	0.00000	200
21/01/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.05454	1.03932			-1.44287	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	2.14855	2.16361			0.70069	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.02607	0.02467			-5.36826	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.23852	0.22926			-3.88084	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00473	0.00468			-1.12870	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.84227	1.85713			0.80688	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.24265	0.23335			-3.83308	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00464	0.00459			-1.06449	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.90408	0.91415			1.11480	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.08854	0.08842			-0.13056	0.00000	0.00000	200
21/01/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00827	0.00803			-2.84353	0.00000	0.00000	200
21/01/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.47252	0.47836			1.23670	0.00000	0.00000	200
21/01/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00455	0.00451			-0.99739	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.26007	1.27377			1.08728	0.00000	0.00000	200
21/01/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.74897	1.76087			0.68080	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
21/01/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.79030	11.80390			0.11535	0.00000	0.00000	2,814
21/01/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.73988	1.75175			0.68222	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.75807	1.77001			0.67930	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.04867	0.04697			-3.47868	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.04777	0.04611			-3.46986	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.04958	0.04785			-3.48924	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.87140	1.87701			0.29982	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.97420	11.98570			0.09604	0.00000	0.00000	500
21/01/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.88873	1.89441			0.30052	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.10720	0.10131			-5.49368	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.10586	0.10000			-5.53328	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.10453	0.09871			-5.57137	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.88006	1.88570			0.30012	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.23084	0.22107			-4.23437	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.15880	12.16980			0.09047	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.22872	0.21898			-4.25793	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.22661	0.21691			-4.28021	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.71752	1.71878			0.07343	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.70964	1.71087			0.07166	0.00000	0.00000	0
21/01/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.72541	1.72671			0.07538	0.00000	0.00000	0
21/01/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.61990	11.69970			0.68675	0.00000	0.00000	0
21/01/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.87036	0.94010			8.01329	0.00000	0.00000	0
21/01/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.86188	0.93136			8.06138	0.00000	0.00000	0
21/01/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.87887	0.94887			7.96522	0.00000	0.00000	0
21/01/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.05046	0.04040			-19.92905	0.00000	0.00000	0
21/01/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.04897	0.03917			-20.00658	0.00000	0.00000	0
21/01/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.05198	0.04166			-19.85249	0.00000	0.00000	0
21/01/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.13720	0.12241			-10.78193	0.00000	0.00000	0
21/01/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.82840	11.90610			0.65689	0.00000	0.00000	0
21/01/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.14170	0.12658			-10.67542	0.00000	0.00000	0
21/01/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.08784	1.15058			5.76744	0.00000	0.00000	0
21/01/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.08010	1.14268			5.79319	0.00000	0.00000	0
21/01/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.09560	1.15851			5.74180	0.00000	0.00000	0
21/01/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.13944	0.12448			-10.72853	0.00000	0.00000	0
21/01/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.04094	0.05292			29.27549	0.00000	0.00000	0
21/01/2016	CHF / R 2016/03/14			Foreign Exchange Future	17.00880	16.71660			-1.71793	0.00000	0.00000	6,452
21/01/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.04056	0.05238			29.15181	0.00000	0.00000	0
21/01/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.04018	0.05184			29.02314	0.00000	0.00000	0
21/01/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	2.04936	1.76898			-13.68121	0.00000	0.00000	0
21/01/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	2.03974	1.75952			-13.73780	0.00000	0.00000	0
21/01/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	2.05898	1.77844			-13.62511	0.00000	0.00000	0
21/01/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	3.04673	2.76336			-9.30080	0.00000	0.00000	0
21/01/2016	CHF / R 2016/06/13			Foreign Exchange Future	17.38440	17.08370			-1.72971	0.00000	0.00000	0
21/01/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	3.06517	2.78136			-9.25923	0.00000	0.00000	0
21/01/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.07233	0.08966			23.96023	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
21/01/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.07155	0.08865			23.91188	0.00000	0.00000	0
21/01/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.07077	0.08766			23.86537	0.00000	0.00000	0
21/01/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	3.05595	2.77235			-9.28002	0.00000	0.00000	0
21/01/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00614	0.00699			13.84696	0.00000	0.00000	0
21/01/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.54730	2.52420			-0.90684	0.00000	0.00000	0
21/01/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00562	0.00647			14.96131	0.00000	0.00000	0
21/01/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00515	0.00598			16.13541	0.00000	0.00000	0
21/01/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.35292	0.33067			-6.30686	0.00000	0.00000	0
21/01/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.34344	0.32119			-6.47864	0.00000	0.00000	0
21/01/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.36245	0.34018			-6.14397	0.00000	0.00000	0
21/01/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.56260	2.53350			-1.13557	0.00000	0.00000	0
21/01/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.36604	0.34116			-6.79775	0.00000	0.00000	0
21/01/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.35761	0.33292			-6.90367	0.00000	0.00000	0
21/01/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.37455	0.34948			-6.69377	0.00000	0.00000	0
21/01/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.02501	0.02942			17.63937	0.00000	0.00000	0
21/01/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.02344	0.02766			17.98837	0.00000	0.00000	0
21/01/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.02195	0.02598			18.34849	0.00000	0.00000	0
21/01/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.33289	0.29730			-10.68919	0.00000	0.00000	0
21/01/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.48720	2.45130			-1.44339	0.00000	0.00000	123
21/01/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.35205	0.31649			-10.09985	0.00000	0.00000	0
21/01/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00569	0.00600			5.57920	0.00000	0.00000	0
21/01/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00525	0.00558			6.30434	0.00000	0.00000	0
21/01/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00485	0.00519			7.08089	0.00000	0.00000	0
21/01/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.34245	0.30688			-10.38654	0.00000	0.00000	0
21/01/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00705	0.00984			39.69560	0.00000	0.00000	0
21/01/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.53830	2.50150			-1.44979	0.00000	0.00000	0
21/01/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00869	0.01190			36.90727	0.00000	0.00000	0
21/01/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.45613	0.42233			-7.41052	0.00000	0.00000	0
21/01/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.44699	0.41340			-7.51548	0.00000	0.00000	0
21/01/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.46535	0.43134			-7.30698	0.00000	0.00000	0
21/01/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00783	0.01083			38.26749	0.00000	0.00000	0
21/01/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.08868	0.07949			-10.36419	0.00000	0.00000	0
21/01/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.08299	0.07417			-10.63057	0.00000	0.00000	0
21/01/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.16980	2.15500			-0.68209	0.00000	0.00000	0
21/01/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.09460	0.08505			-10.09919	0.00000	0.00000	0
21/01/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.04888	0.05449			11.47586	0.00000	0.00000	0
21/01/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.04480	0.05005			11.70829	0.00000	0.00000	0
21/01/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.05319	0.05917			11.23945	0.00000	0.00000	0
21/01/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.20310	2.18880			-0.64909	0.00000	0.00000	3,381
21/01/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.07142	0.07704			7.86838	0.00000	0.00000	0
21/01/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.14886	0.14036			-5.71145	0.00000	0.00000	0
21/01/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.14336	0.13503			-5.80700	0.00000	0.00000	0
21/01/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.15452	0.14584			-5.61795	0.00000	0.00000	0
21/01/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.08026	0.08623			7.44521	0.00000	0.00000	0
21/01/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.07576	0.08156			7.65291	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
21/01/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.09302	0.09886			6.28253	0.00000	0.00000	0
21/01/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.09706	0.10334			6.47533	0.00000	0.00000	0
21/01/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.24220	2.22630			-0.70912	0.00000	0.00000	0
21/01/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.08908	0.09449			6.07124	0.00000	0.00000	0
21/01/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.20522	0.19516			-4.90033	0.00000	0.00000	0
21/01/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.19926	0.18964			-4.82539	0.00000	0.00000	0
21/01/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.21128	0.20079			-4.96571	0.00000	0.00000	0
21/01/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.25452	0.24339			-4.37219	0.00000	0.00000	0
21/01/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.27780	2.26350			-0.62780	0.00000	0.00000	0
21/01/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.24857	0.23737			-4.50580	0.00000	0.00000	0
21/01/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.26057	0.24951			-4.24422	0.00000	0.00000	0
21/01/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.10672	0.10989			2.97207	0.00000	0.00000	0
21/01/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.10277	0.10601			3.15383	0.00000	0.00000	0
21/01/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.11077	0.11387			2.79840	0.00000	0.00000	0
21/01/2016	KES / R 2016/03/14			Foreign Exchange Future	0.16410	0.16310			-0.60938	0.00000	0.00000	1,266
21/01/2016	KES / R 2016/06/13			Foreign Exchange Future	0.16430	0.16270			-0.97383	0.00000	0.00000	0
21/01/2016	KES / R 2016/09/19			Foreign Exchange Future	0.16370	0.16240			-0.79414	0.00000	0.00000	0
21/01/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07220	0.07310			1.24654	0.00000	0.00000	0
21/01/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06750	0.06650			-1.48148	0.00000	0.00000	0
21/01/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06510	0.06490			-0.30722	0.00000	0.00000	0
21/01/2016	NZ\$/ R 2016/03/14	9.16	C	Foreign Exchange Future	1.65272	1.68304			1.83441	0.00000	0.00000	0
21/01/2016	NZ\$/ R 2016/03/14			Foreign Exchange Future	10.81050	10.84080			0.28028	0.00000	0.00000	0
21/01/2016	NZ\$/ R 2016/03/14	9.14	C	Foreign Exchange Future	1.67263	1.70296			1.81282	0.00000	0.00000	0
21/01/2016	NZ\$/ R 2016/03/14	9.16	P	Foreign Exchange Future	0.00222	0.00224			0.79629	0.00000	0.00000	0
21/01/2016	NZ\$/ R 2016/03/14	9.15	P	Foreign Exchange Future	0.00218	0.00220			0.90446	0.00000	0.00000	0
21/01/2016	NZ\$/ R 2016/03/14	9.14	P	Foreign Exchange Future	0.00213	0.00216			1.02136	0.00000	0.00000	0
21/01/2016	NZ\$/ R 2016/03/14	9.15	C	Foreign Exchange Future	1.66268	1.69300			1.82355	0.00000	0.00000	0
21/01/2016	NZ\$/ R 2016/06/13	9.00	P	Foreign Exchange Future	0.01533	0.01466			-4.37210	0.00000	0.00000	0
21/01/2016	NZ\$/ R 2016/06/13			Foreign Exchange Future	10.94480	10.97340			0.26131	0.00000	0.00000	0
21/01/2016	NZ\$/ R 2016/06/13	8.99	P	Foreign Exchange Future	0.01506	0.01440			-4.36512	0.00000	0.00000	0
21/01/2016	NZ\$/ R 2016/06/13	9.01	P	Foreign Exchange Future	0.01561	0.01493			-4.37192	0.00000	0.00000	0
21/01/2016	NZ\$/ R 2016/06/13	9.00	C	Foreign Exchange Future	1.96013	1.98806			1.42489	0.00000	0.00000	0
21/01/2016	NZ\$/ R 2016/06/13	8.99	C	Foreign Exchange Future	1.96986	1.99780			1.41852	0.00000	0.00000	0
21/01/2016	NZ\$/ R 2016/06/13	9.01	C	Foreign Exchange Future	1.95041	1.97833			1.43136	0.00000	0.00000	0
21/01/2016	NZ\$/ R 2016/09/19			Foreign Exchange Future	11.10190	11.12810			0.23600	0.00000	0.00000	0
21/01/2016	NZ\$/ R 2016/09/19	9.46	P	Foreign Exchange Future	0.07323	0.06622			-9.56808	0.00000	0.00000	0
21/01/2016	NZ\$/ R 2016/09/19	9.47	C	Foreign Exchange Future	1.70628	1.72544			1.12305	0.00000	0.00000	0
21/01/2016	NZ\$/ R 2016/09/19	9.48	C	Foreign Exchange Future	1.69744	1.71658			1.12719	0.00000	0.00000	0
21/01/2016	NZ\$/ R 2016/09/19	9.46	C	Foreign Exchange Future	1.71513	1.73432			1.11905	0.00000	0.00000	0
21/01/2016	NZ\$/ R 2016/09/19	9.48	P	Foreign Exchange Future	0.07554	0.06848			-9.35436	0.00000	0.00000	0
21/01/2016	NZ\$/ R 2016/09/19	9.47	P	Foreign Exchange Future	0.07438	0.06734			-9.46182	0.00000	0.00000	0
21/01/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.14340	0.13720			-4.32357	0.00000	0.00000	0
21/01/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/01/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.46340	1.45720			-0.42367	0.00000	0.00000	0
21/01/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	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
21/01/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/01/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.13340	0.12720			-4.64768	0.00000	0.00000	0
21/01/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.12340	0.11720			-5.02431	0.00000	0.00000	0
21/01/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09240	1.08490			-0.68656	0.00000	0.00000	6,310
21/01/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.09550	1.08800			-0.68462	0.00000	0.00000	0
21/01/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.09920	1.09180			-0.67322	0.00000	0.00000	0
21/01/2016	RAIN 2016/06/13			Foreign Exchange Future	29,669.21000	29,300.64000			-1.24226	0.00000	0.00000	0
21/01/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.80684	1.72383			-4.59406	0.00000	0.00000	0
21/01/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.78800	11.70320			-0.71938	0.00000	0.00000	0
21/01/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.79713	1.71417			-4.61601	0.00000	0.00000	0
21/01/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.81657	1.73351			-4.57225	0.00000	0.00000	0
21/01/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00884	0.01063			20.27278	0.00000	0.00000	0
21/01/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00857	0.01031			20.33762	0.00000	0.00000	0
21/01/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00913	0.01097			20.20928	0.00000	0.00000	0
21/01/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	3.70827	1.77857			-52.03785	0.00000	0.00000	0
21/01/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.96530	11.87560			-0.74967	0.00000	0.00000	0
21/01/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	3.70352	1.77008			-52.20556	0.00000	0.00000	0
21/01/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	3.71303	1.78707			-51.87020	0.00000	0.00000	0
21/01/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	1.94822	0.10448			-94.63728	0.00000	0.00000	0
21/01/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	1.94297	0.10297			-94.70053	0.00000	0.00000	0
21/01/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	1.93773	0.10147			-94.76329	0.00000	0.00000	0
21/01/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.98496	0.98441			-0.05536	0.00000	0.00000	0
21/01/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.48240	5.48180			-0.01094	0.00000	0.00000	0
21/01/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.97506	0.97451			-0.05632	0.00000	0.00000	0
21/01/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.99487	0.99432			-0.05443	0.00000	0.00000	0
21/01/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00266	0.00271			1.91107	0.00000	0.00000	0
21/01/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00256	0.00261			2.13680	0.00000	0.00000	0
21/01/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00247	0.00252			2.37303	0.00000	0.00000	0
21/01/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.71678	0.71457			-0.30765	0.00000	0.00000	0
21/01/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.04005	0.04045			1.01830	0.00000	0.00000	0
21/01/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.43810	5.43550			-0.04781	0.00000	0.00000	0
21/01/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.03868	0.03907			1.02068	0.00000	0.00000	0
21/01/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.04145	0.04187			1.01952	0.00000	0.00000	0
21/01/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.70815	0.70595			-0.30957	0.00000	0.00000	0
21/01/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.69955	0.69737			-0.31126	0.00000	0.00000	0
21/01/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.44970	1.43130			-1.26923	0.00000	0.00000	1
21/01/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.39530	1.36290			-2.32208	0.00000	0.00000	0

Future Open Interest

1,307,625

Option Open Interest

2,119,221

Total

3,426,846