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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/01/2016 TO 25/01/2016

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
25/01/2016	\$ / R 2016/01/27	13.50	C	Any day expiry	2.93474	2.96132			0.90579	0.00000	0.00000	0
25/01/2016	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00001	0.00000			-76.19048	0.00000	0.00000	0
25/01/2016	\$ / R 2016/01/27			Any day expiry	16.43470	16.46130			0.16185	0.00000	0.00000	0
25/01/2016	\$ / R 2016/01/27	15.16	C	Any day expiry	1.27569	1.30156			2.02796	0.00000	0.00000	0
25/01/2016	\$ / R 2016/01/27	15.32	P	Any day expiry	0.00214	0.00061			-71.74714	0.00000	0.00000	0
25/01/2016	\$ / R 2016/01/27	12.97	C	Any day expiry	3.46471	3.49130			0.76760	0.00000	0.00000	0
25/01/2016	\$ / R 2016/01/27	14.48	C	Any day expiry	1.95479	1.98133			1.35779	0.00000	0.00000	250
25/01/2016	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00003	0.00001			-62.54545	0.00000	0.00000	0
25/01/2016	\$ / R 2016/01/27	11.80	C	Any day expiry	4.63470	4.66130			0.57393	0.00000	0.00000	0
25/01/2016	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00004	0.00002			-46.40000	0.00000	0.00000	150
25/01/2016	\$ / R 2016/01/27	15.16	P	Any day expiry	0.00099	0.00026			-73.69431	0.00000	0.00000	0
25/01/2016	\$ / R 2016/01/27	15.32	C	Any day expiry	1.11684	1.14191			2.24401	0.00000	0.00000	150
25/01/2016	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
25/01/2016	\$ / R 2016/01/27	14.48	P	Any day expiry	0.00009	0.00003			-64.05733	0.00000	0.00000	0
25/01/2016	\$ / R 2016/01/27	13.11	C	Any day expiry	3.32473	3.35131			0.79955	0.00000	0.00000	0
25/01/2016	\$ / R 2016/01/29	14.50	C	Any day expiry	1.94138	1.96440			1.18616	0.00000	0.00000	0
25/01/2016	\$ / R 2016/01/29			Any day expiry	16.44070	16.46430			0.14355	0.00000	0.00000	212
25/01/2016	\$ / R 2016/01/29	13.74	P	Any day expiry	0.00009	0.00005			-43.40278	0.00000	0.00000	100

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
25/01/2016	\$ / R 2016/01/29	14.26	C	Any day expiry	2.18105	2.20438			1.06974	0.00000	0.00000	100
25/01/2016	\$ / R 2016/01/29	13.74	C	Any day expiry	2.70079	2.72435			0.87243	0.00000	0.00000	0
25/01/2016	\$ / R 2016/01/29	14.26	P	Any day expiry	0.00035	0.00008			-76.90544	0.00000	0.00000	0
25/01/2016	\$ / R 2016/01/29	14.50	P	Any day expiry	0.00068	0.00010			-84.55741	0.00000	0.00000	2,000
25/01/2016	\$ / R 2016/02/01			Any day expiry	16.44960	16.47330			0.14408	0.00000	0.00000	0
25/01/2016	\$ / R 2016/02/01	16.84	C	Any day expiry	0.09341	0.06729			-27.95787	0.00000	0.00000	2,500
25/01/2016	\$ / R 2016/02/01	16.84	P	Any day expiry	0.48381	0.43399			-10.29650	0.00000	0.00000	0
25/01/2016	\$ / R 2016/02/08			Any day expiry	16.57100	16.49440			-0.46225	0.00000	0.00000	0
25/01/2016	\$ / R 2016/02/08	16.57	C	Any day expiry	0.00000	0.21953			100.00000	0.00000	0.00000	5,000
25/01/2016	\$ / R 2016/02/08	16.57	P	Any day expiry	0.00000	0.29513			100.00000	0.00000	0.00000	0
25/01/2016	\$ / R 2016/02/10			Any day expiry	16.47700	16.50040			0.14202	0.00000	0.00000	2,150
25/01/2016	\$ / R 2016/02/10	16.01	C	Any day expiry	0.57921	0.57381			-0.93179	0.00000	0.00000	5,000
25/01/2016	\$ / R 2016/02/10	16.01	P	Any day expiry	0.11221	0.08341			-25.66447	0.00000	0.00000	0
25/01/2016	\$ / R 2016/02/12			Any day expiry	16.48320	16.50650			0.14136	0.00000	0.00000	506
25/01/2016	\$ / R 2016/02/12	16.69	C	Any day expiry	0.23648	0.21486			-9.14434	0.00000	0.00000	5,000
25/01/2016	\$ / R 2016/02/12	16.66	P	Any day expiry	0.42386	0.37912			-10.55577	0.00000	0.00000	0
25/01/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.02824	0.02059			-27.10060	0.00000	0.00000	0
25/01/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	4.88320	4.90651			0.47737	0.00000	0.00000	0
25/01/2016	\$ / R 2016/02/12	16.69	P	Any day expiry	0.44328	0.39836			-10.13457	0.00000	0.00000	0
25/01/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	1,000
25/01/2016	\$ / R 2016/02/12	16.66	C	Any day expiry	0.24706	0.22562			-8.67873	0.00000	0.00000	0
25/01/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	1.11144	1.12709			1.40780	0.00000	0.00000	1,000
25/01/2016	\$ / R 2016/02/15			Any day expiry	16.49230	16.51550			0.14067	0.00000	0.00000	4,330
25/01/2016	\$ / R 2016/02/15	16.78	C	Any day expiry	0.22463	0.20300			-9.62731	0.00000	0.00000	0
25/01/2016	\$ / R 2016/02/15	16.78	P	Any day expiry	0.51233	0.46750			-8.74940	0.00000	0.00000	0
25/01/2016	\$ / R 2016/02/16	16.61	C	Any day expiry	0.29304	0.27255			-6.98932	0.00000	0.00000	0
25/01/2016	\$ / R 2016/02/16			Any day expiry	16.49540	16.51860			0.14065	0.00000	0.00000	993
25/01/2016	\$ / R 2016/02/16	16.61	P	Any day expiry	0.40764	0.36395			-10.71574	0.00000	0.00000	0
25/01/2016	\$ / R 2016/02/17			Any day expiry	16.49840	16.52160			0.14062	0.00000	0.00000	300
25/01/2016	\$ / R 2016/02/17	16.64	P	Any day expiry	0.43198	0.38826			-10.12120	0.00000	0.00000	0
25/01/2016	\$ / R 2016/02/17	16.64	C	Any day expiry	0.29038	0.26986			-7.06712	0.00000	0.00000	0
25/01/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.01093	0.00877			-19.78923	0.00000	0.00000	0
25/01/2016	\$ / R 2016/02/19			Any day expiry	16.50460	16.52760			0.13936	0.00000	0.00000	0
25/01/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	1.60553	1.62637			1.29781	0.00000	0.00000	100
25/01/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.00339	0.00231			-31.75020	0.00000	0.00000	100
25/01/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00176	0.00103			-41.36993	0.00000	0.00000	0
25/01/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	2.57636	2.59863			0.86441	0.00000	0.00000	3,600
25/01/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	2.20799	2.22991			0.99293	0.00000	0.00000	0
25/01/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00144	0.00068			-52.97511	0.00000	0.00000	150
25/01/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.00956	0.00716			-25.10434	0.00000	0.00000	0
25/01/2016	\$ / R 2016/02/25			Any day expiry	16.52290	16.54570			0.13799	0.00000	0.00000	0
25/01/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	1.69246	1.71286			1.20535	0.00000	0.00000	250
25/01/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	4.72294	4.74572			0.48230	0.00000	0.00000	0
25/01/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.96304	0.96766			0.47970	0.00000	0.00000	150
25/01/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.08014	0.06196			-22.68596	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
25/01/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	3.02434	3.04638			0.72868	0.00000	0.00000	0
25/01/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00004	0.00002			-50.72115	0.00000	0.00000	250
25/01/2016	\$ / R 2016/02/26			Any day expiry	16.52600	16.54880			0.13796	0.00000	0.00000	392
25/01/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	1.88351	1.90415			1.09583	0.00000	0.00000	0
25/01/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.00751	0.00535			-28.76913	0.00000	0.00000	0
25/01/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00349	0.00201			-42.57091	0.00000	0.00000	100
25/01/2016	\$ / R 2016/02/29			Any day expiry	16.53520	16.55780			0.13668	0.00000	0.00000	218
25/01/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.00756	0.00549			-27.29077	0.00000	0.00000	0
25/01/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	2.61869	2.63981			0.80623	0.00000	0.00000	0
25/01/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	1.94276	1.96329			1.05715	0.00000	0.00000	100
25/01/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.94051	1.96019			1.01417	0.00000	0.00000	10,000
25/01/2016	\$ / R 2016/03/02			Any day expiry	16.54130	16.56400			0.13723	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.95040	1.97011			1.01033	0.00000	0.00000	10,000
25/01/2016	\$ / R 2016/03/02	15.50	P	Any day expiry	0.07131	0.05594			-21.54698	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.00921	0.00619			-32.77939	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.93063	1.95028			1.01804	0.00000	0.00000	10,000
25/01/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.00910	0.00611			-32.90552	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/02	15.50	C	Any day expiry	1.11261	1.11994			0.65934	0.00000	0.00000	27,500
25/01/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.00933	0.00628			-32.65249	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.92027	1.93904			0.97714	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/07			Any day expiry	16.55660	16.57950			0.13831	0.00000	0.00000	301
25/01/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.01367	0.00954			-30.25396	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/11			Any day expiry	16.56890	16.59190			0.13881	0.00000	0.00000	272
25/01/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00076	0.00044			-41.53157	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	4.03966	4.06234			0.56155	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.97820	5.00125			0.46314	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00016	0.00009			-44.11400	0.00000	0.00000	1,000
25/01/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	4.46844	4.49139			0.51370	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	4.62833	4.65133			0.49692	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00388	0.00242			-37.61835	0.00000	0.00000	10,000
25/01/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00859	0.00608			-29.16497	0.00000	0.00000	32,000
25/01/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00591	0.00401			-32.24841	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.01170	0.00859			-26.60281	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.89948	1.91795			0.97222	0.00000	0.00000	2,000
25/01/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.70568	1.72336			1.03669	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	1.60419	1.61895			0.91974	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	1.43370	1.44514			0.79837	0.00000	0.00000	500
25/01/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.06454	0.05152			-20.18354	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.97231	0.97024			-0.21248	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.23745	0.20706			-12.80119	0.00000	0.00000	201
25/01/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.48526	0.44543			-8.20785	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14			Foreign Exchange Future	16.57810	16.60120			0.13934	16.69440	16.59350	924,176
25/01/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00001	0.00001			-51.47059	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	5.02818	5.05125			0.45866	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	4.74827	4.77130			0.48488	0.00000	0.00000	0

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25/01/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00026	0.00015			-43.53167	0.00000	0.00000	30,000
25/01/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	4.52839	4.55137			0.50731	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00048	0.00027			-42.68293	0.00000	0.00000	10,000
25/01/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00091	0.00053			-41.58110	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	3.03349	3.05481			0.70280	0.00000	0.00000	12,000
25/01/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00688	0.00474			-31.00765	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	2.28131	2.30102			0.86436	0.00000	0.00000	43,156
25/01/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.01026	0.00742			-27.69118	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	2.00673	2.02559			0.93959	0.00000	0.00000	1,204
25/01/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.10762	0.08888			-17.40991	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	1.12387	1.12729			0.30421	0.00000	0.00000	5,000
25/01/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	1.22069	1.22690			0.50856	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	1.13974	1.14363			0.34151	0.00000	0.00000	10,000
25/01/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.20344	0.17526			-13.85140	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	1.10027	1.10297			0.24541	0.00000	0.00000	2,000
25/01/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.37857	0.34169			-9.74228	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.37911	0.35935			-5.21172	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.34716	0.32729			-5.72435	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.24114	0.22221			-7.85251	0.00000	0.00000	20,000
25/01/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	133.42190	133.39880			-0.01731	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	4.77826	4.80129			0.48195	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00034	0.00019			-43.17507	0.00000	0.00000	786
25/01/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00136	0.00081			-40.75843	0.00000	0.00000	10,000
25/01/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00211	0.00127			-39.76533	0.00000	0.00000	38,000
25/01/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	3.32198	3.34362			0.65147	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	2.37980	2.39979			0.83985	0.00000	0.00000	10,000
25/01/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.03875	0.02992			-22.77616	0.00000	0.00000	3,000
25/01/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	1.38998	1.40045			0.75348	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	1.37264	1.38272			0.73384	0.00000	0.00000	38,000
25/01/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.15866	0.13396			-15.56354	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	1.10811	1.11105			0.26541	0.00000	0.00000	3,000
25/01/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.16421	0.13904			-15.32596	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.65439	0.64178			-1.92621	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.29484	0.26135			-11.35854	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.43217	0.41292			-4.45507	0.00000	0.00000	35,201
25/01/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	4.66831	4.69132			0.49285	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00029	0.00016			-43.39623	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00285	0.00174			-38.99667	0.00000	0.00000	35,000
25/01/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00154	0.00092			-40.48329	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00680	0.00468			-31.10359	0.00000	0.00000	4,000
25/01/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00348	0.00214			-38.45999	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	2.38966	2.40968			0.83746	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00849	0.00600			-29.26289	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.58721	2.60770			0.79188	0.00000	0.00000	1,750
25/01/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.02427	0.01925			-20.65456	0.00000	0.00000	15,000

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
25/01/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.01666	0.01271			-23.69364	0.00000	0.00000	2,500
25/01/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.03524	0.02705			-23.23759	0.00000	0.00000	10,000
25/01/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.02278	0.01796			-21.16205	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	1.58595	1.60038			0.91027	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	1.46903	1.48123			0.83021	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	1.13179	1.13545			0.32303	0.00000	0.00000	10,000
25/01/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.74688	0.73729			-1.28447	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.23390	0.20372			-12.90353	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.69378	0.68244			-1.63472	0.00000	0.00000	1,000
25/01/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	0.66799	0.62525			-6.39771	0.00000	0.00000	15,000
25/01/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.56073	0.54530			-2.75302	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.29599	0.27628			-6.65948	0.00000	0.00000	12,500
25/01/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00061	0.00020			-67.52433	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.19423	0.17659			-9.08007	0.00000	0.00000	1,000
25/01/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00274	0.00115			-58.04753	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00008	0.00005			-45.25810	0.00000	0.00000	42,370
25/01/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00017	0.00010			-44.03458	0.00000	0.00000	1,204
25/01/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	4.57836	4.60135			0.50207	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.83946	3.86201			0.58720	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00030	0.00017			-43.36667	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	3.08319	3.10459			0.69391	0.00000	0.00000	1,000
25/01/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	3.63021	3.65247			0.61327	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.01243	0.00919			-26.10399	0.00000	0.00000	402
25/01/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.01606	0.01220			-23.99659	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	1.57685	1.59112			0.90528	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	1.62251	1.63757			0.92851	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.98676	0.98516			-0.16141	0.00000	0.00000	1,000
25/01/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.12217	0.10177			-16.69822	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.91579	0.91186			-0.42971	0.00000	0.00000	2,000
25/01/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.34629	0.31058			-10.31073	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.45854	0.41933			-8.55084	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.72294	0.71255			-1.43709	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	1.77615	1.73951			-2.06291	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	0.76906	0.72609			-5.58769	0.00000	0.00000	201
25/01/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.01779	0.01368			-23.10442	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	5.52811	5.55121			0.41774	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00029	0.00017			-43.37884	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	4.31858	4.34147			0.53020	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	4.02901	4.05173			0.56400	0.00000	0.00000	12,000
25/01/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	2.63669	2.65728			0.78111	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00539	0.00361			-33.00706	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.82498	2.84594			0.74224	0.00000	0.00000	10,000
25/01/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.01321	0.00982			-25.60448	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	2.48836	2.50862			0.81416	0.00000	0.00000	9,370

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
25/01/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.01863	0.01439			-22.78480	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.02758	0.02216			-19.64378	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.03609	0.02775			-23.12159	0.00000	0.00000	15,000
25/01/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	1.15572	1.16008			0.37757	0.00000	0.00000	25,000
25/01/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.11577	0.09609			-17.00047	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.09259	0.07570			-18.24328	0.00000	0.00000	15,000
25/01/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.11164	0.09243			-17.20517	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.88154	0.87646			-0.57622	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.61667	0.60289			-2.23482	0.00000	0.00000	2,500
25/01/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.70101	0.65815			-6.11378	0.00000	0.00000	10,000
25/01/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.07304	1.03101			-3.91743	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00010	0.00005			-44.56853	0.00000	0.00000	30,000
25/01/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00023	0.00013			-43.69058	0.00000	0.00000	1,000
25/01/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	4.51840	4.54137			0.50836	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00509	0.00339			-33.47795	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.95401	2.97521			0.71742	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00911	0.00650			-28.67571	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	2.33053	2.35039			0.85197	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	2.12416	2.14340			0.90609	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	2.09476	2.11391			0.91428	0.00000	0.00000	1,300
25/01/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	1.61334	1.62825			0.92419	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.02138	0.01675			-21.66770	0.00000	0.00000	1,600
25/01/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.03441	0.02637			-23.35218	0.00000	0.00000	25,000
25/01/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.03785	0.02918			-22.89160	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.05560	0.04394			-20.96192	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.18769	0.16066			-14.40392	0.00000	0.00000	10,000
25/01/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.81555	0.80826			-0.89469	0.00000	0.00000	750
25/01/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.53664	0.52053			-3.00183	0.00000	0.00000	1,000
25/01/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.39609	0.37645			-4.95747	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.51336	0.49663			-3.25882	0.00000	0.00000	10,000
25/01/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.11425	0.10071			-11.85167	0.00000	0.00000	12,500
25/01/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	3.66969	3.64248			-0.74151	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00021	0.00012			-43.82129	0.00000	0.00000	788
25/01/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	4.53839	4.56136			0.50625	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	3.48095	3.50294			0.63168	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	3.77964	3.80212			0.59464	0.00000	0.00000	20,000
25/01/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.83490	2.85588			0.74028	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.38158	3.40334			0.64359	0.00000	0.00000	1,000
25/01/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.01156	0.00848			-26.70132	0.00000	0.00000	800
25/01/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	2.64659	2.66720			0.77898	0.00000	0.00000	788
25/01/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	1.80237	1.82045			1.00356	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.85088	1.86916			0.98766	0.00000	0.00000	29,370
25/01/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.06188	0.04925			-20.40510	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.05093	0.04003			-21.40940	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.11369	0.09425			-17.10266	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
25/01/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.12001	0.09985			-16.79824	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.27878	0.24609			-11.72730	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.82200	0.81492			-0.86147	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.31568	0.28124			-10.91029	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.43263	0.39410			-8.90756	0.00000	0.00000	10,000
25/01/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	0.89789	0.85508			-4.76799	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.60407	0.56172			-7.01134	0.00000	0.00000	1,000
25/01/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	6.57251	6.54900			-0.35769	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	1.26613	1.22539			-3.21738	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	5.47463	5.44995			-0.45095	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/15			Any day expiry	16.58120	16.60430			0.13931	0.00000	0.00000	350
25/01/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.17287	0.14780			-14.49937	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.96407	0.96210			-0.20381	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.97740	1.99446			0.86248	0.00000	0.00000	17,991
25/01/2016	\$ / R 2016/03/16			Any day expiry	16.58430	16.60740			0.13929	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	3.24907	3.27048			0.65911	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00477	0.00308			-35.34718	0.00000	0.00000	17,991
25/01/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.02310	0.01706			-26.16494	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00923	0.00650			-29.61038	0.00000	0.00000	19,744
25/01/2016	\$ / R 2016/03/23			Any day expiry	16.60570	16.62910			0.14092	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.04555	0.03686			-19.06146	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.68125	1.69596			0.87545	0.00000	0.00000	19,744
25/01/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.94493	2.96560			0.70173	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	1.46091	1.47002			0.62370	0.00000	0.00000	250
25/01/2016	\$ / R 2016/03/29			Any day expiry	16.62420	16.64760			0.14076	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.82491	4.84793			0.47713	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.92706	0.92115			-0.63685	0.00000	0.00000	150
25/01/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00889	0.00619			-30.38104	0.00000	0.00000	150
25/01/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00071	0.00033			-53.72838	0.00000	0.00000	250
25/01/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.08671	0.07242			-16.47925	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.26286	0.23355			-11.14825	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	3.13309	3.15379			0.66065	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/31			Any day expiry	16.63040	16.65390			0.14131	0.00000	0.00000	35
25/01/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	0.63737	0.59714			-6.31228	0.00000	0.00000	0
25/01/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.53777	0.52104			-3.11149	0.00000	0.00000	0
25/01/2016	\$ / R 2016/04/05			Any day expiry	16.64590	16.66960			0.14238	0.00000	0.00000	0
25/01/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.24579	0.21981			-10.57157	0.00000	0.00000	0
25/01/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	0.68387	0.64390			-5.84407	0.00000	0.00000	0
25/01/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	1.02169	1.01941			-0.22357	0.00000	0.00000	5,000
25/01/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.53977	0.52350			-3.01345	0.00000	0.00000	0
25/01/2016	\$ / R 2016/04/06			Any day expiry	16.64900	16.67270			0.14235	0.00000	0.00000	0
25/01/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.91952	0.91412			-0.58692	0.00000	0.00000	0
25/01/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.31052	0.28142			-9.37045	0.00000	0.00000	0
25/01/2016	\$ / R 2016/04/07			Any day expiry	16.65210	16.67580			0.14232	0.00000	0.00000	0
25/01/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.39270	0.36031			-8.24798	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
25/01/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.81480	0.80611			-1.06652	0.00000	0.00000	5,000
25/01/2016	\$ / R 2016/04/15			Any day expiry	16.67690	16.70090			0.14391	0.00000	0.00000	1,765
25/01/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.27291	0.24777			-9.21238	0.00000	0.00000	0
25/01/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	1.05981	1.05867			-0.10770	0.00000	0.00000	0
25/01/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.02350	0.01817			-22.69855	0.00000	0.00000	17,896
25/01/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.49757	0.48182			-3.16481	0.00000	0.00000	5,000
25/01/2016	\$ / R 2016/04/18			Any day expiry	16.68630	16.71030			0.14383	0.00000	0.00000	0
25/01/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.14707	0.13052			-11.25212	0.00000	0.00000	0
25/01/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.73980	2.75847			0.68129	0.00000	0.00000	0
25/01/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	1.41337	1.42082			0.52720	0.00000	0.00000	17,896
25/01/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	0.90127	0.86152			-4.41013	0.00000	0.00000	0
25/01/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.00000	0.61782			100.00000	0.00000	0.00000	10,000
25/01/2016	\$ / R 2016/04/25			Any day expiry	16.81100	16.73220			-0.46874	0.00000	0.00000	0
25/01/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	0.00000	0.69562			100.00000	0.00000	0.00000	0
25/01/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	3.22633	3.24590			0.60662	0.00000	0.00000	0
25/01/2016	\$ / R 2016/04/26			Any day expiry	16.71110	16.73530			0.14481	0.00000	0.00000	0
25/01/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01523	0.01060			-30.40046	0.00000	0.00000	150
25/01/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.87897	0.87111			-0.89504	0.00000	0.00000	150
25/01/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00322	0.00181			-43.93347	0.00000	0.00000	250
25/01/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.22023	0.19935			-9.48162	0.00000	0.00000	0
25/01/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.45787	0.42581			-7.00349	0.00000	0.00000	0
25/01/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.91432	4.93711			0.46363	0.00000	0.00000	0
25/01/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	1.27133	1.27465			0.26102	0.00000	0.00000	250
25/01/2016	\$ / R 2016/05/10			Any day expiry	16.75580	16.78000			0.14443	0.00000	0.00000	0
25/01/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.04535	0.03665			-19.18811	0.00000	0.00000	8,403
25/01/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.20292	0.18351			-9.56430	0.00000	0.00000	0
25/01/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	2.52115	2.53665			0.61476	0.00000	0.00000	0
25/01/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	1.44872	1.45351			0.33077	0.00000	0.00000	8,403
25/01/2016	\$ / R 2016/05/13			Any day expiry	16.76540	16.78960			0.14434	0.00000	0.00000	50
25/01/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	1.14283	1.13991			-0.25537	0.00000	0.00000	0
25/01/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.35743	0.33031			-7.58705	0.00000	0.00000	0
25/01/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.44289	0.41203			-6.96792	0.00000	0.00000	0
25/01/2016	\$ / R 2016/05/27			Any day expiry	16.81010	16.83430			0.14396	0.00000	0.00000	0
25/01/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.83764	0.82393			-1.63644	0.00000	0.00000	150
25/01/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	3.32867	3.34702			0.55128	0.00000	0.00000	0
25/01/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00513	0.00347			-32.33040	0.00000	0.00000	250
25/01/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.72754	0.68963			-5.21037	0.00000	0.00000	0
25/01/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.01857	0.01272			-31.49948	0.00000	0.00000	150
25/01/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	1.12299	1.11633			-0.59306	0.00000	0.00000	250
25/01/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	5.01523	5.03777			0.44947	0.00000	0.00000	0
25/01/2016	\$ / R 2016/05/31			Any day expiry	16.82290	16.84710			0.14385	0.00000	0.00000	230
25/01/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	2.10547	2.11723			0.55890	0.00000	0.00000	0
25/01/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.10257	0.09013			-12.12155	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/06			Any day expiry	16.84200	16.86630			0.14428	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00723	0.00498			-31.12006	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
25/01/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.61732	1.62188			0.28169	0.00000	0.00000	1,000
25/01/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.22532	0.20558			-8.76255	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	4.64923	4.67128			0.47428	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/08			Any day expiry	16.84840	16.87270			0.14423	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	1.39499	1.39428			-0.05096	0.00000	0.00000	8,219
25/01/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	2.33280	2.34514			0.52863	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.32659	0.30158			-7.65816	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.08440	0.07244			-14.17974	0.00000	0.00000	8,219
25/01/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01594	0.01157			-27.40447	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/09			Any day expiry	16.85160	16.87590			0.14420	0.00000	0.00000	264
25/01/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01617	0.01175			-27.33481	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01605	0.01166			-27.37222	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	3.55777	3.57765			0.55880	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	3.57754	3.59747			0.55713	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	3.56765	3.58756			0.55795	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01503	0.01091			-27.43340	0.00000	0.00000	700
25/01/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	2.13148	2.14202			0.49426	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.66984	2.68456			0.55148	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	1.17788	1.17112			-0.57434	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.65823	0.62213			-5.48525	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.71172	0.67435			-5.25018	0.00000	0.00000	6,000
25/01/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	0.72267	0.68505			-5.20490	0.00000	0.00000	850
25/01/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.86754	0.85237			-1.74851	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00737	0.00507			-31.11365	0.00000	0.00000	330
25/01/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.86440	16.88870			0.14409	16.97490	16.87900	88,194
25/01/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01600	0.01167			-27.09919	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	1.27545	1.27129			-0.32565	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	1.21725	1.21155			-0.46845	0.00000	0.00000	3,000
25/01/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.64260	0.60688			-5.55838	0.00000	0.00000	300
25/01/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	1.24605	1.24112			-0.39585	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.51062	0.47867			-6.25834	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.98317	0.97110			-1.22731	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	1.76179	1.71728			-2.52655	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.37580	0.35609			-5.24503	0.00000	0.00000	25,000
25/01/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01231	0.00880			-28.48610	0.00000	0.00000	6,600
25/01/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	3.38294	3.40236			0.57413	0.00000	0.00000	53,633
25/01/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.01944	0.01440			-25.90737	0.00000	0.00000	36,230
25/01/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.67943	3.69961			0.54834	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01623	0.01184			-27.02619	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	0.88446	0.84394			-4.58171	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.46892	1.42451			-3.02335	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	0.89663	0.85596			-4.53640	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01612	0.01175			-27.06548	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.07669	0.06535			-14.79133	0.00000	0.00000	17,500
25/01/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	2.00326	2.01283			0.47773	0.00000	0.00000	53,633

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
25/01/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	2.06274	2.07275			0.48541	0.00000	0.00000	330
25/01/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	0.96488	0.92344			-4.29450	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.47747	0.45723			-4.23907	0.00000	0.00000	17,500
25/01/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.49305	0.47281			-4.10439	0.00000	0.00000	850
25/01/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.01854	0.01366			-26.31008	0.00000	0.00000	545
25/01/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	3.35384	3.37310			0.57439	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	3.57063	3.59054			0.55772	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.41105	0.38259			-6.92222	0.00000	0.00000	25,700
25/01/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.82281	0.80666			-1.96267	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.54332	0.52321			-3.70141	0.00000	0.00000	6,000
25/01/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.45619	0.43598			-4.43072	0.00000	0.00000	6,600
25/01/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.81103	0.79466			-2.01901	0.00000	0.00000	8,000
25/01/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.87749	3.89811			0.53160	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	3.59040	3.61037			0.55601	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.05544	0.04586			-17.27413	0.00000	0.00000	3,000
25/01/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.45285	0.42285			-6.62520	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	1.00700	0.99558			-1.13387	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.99263	0.98083			-1.18934	0.00000	0.00000	36,230
25/01/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.43165	0.40242			-6.77224	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.94612	0.93305			-1.38106	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	1.14502	1.13737			-0.66868	0.00000	0.00000	750
25/01/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.66877	0.63240			-5.43785	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.11140	2.06739			-2.08444	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.96671	3.98750			0.52423	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.11708	0.10332			-11.75670	0.00000	0.00000	8,000
25/01/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.48348	0.45242			-6.42524	0.00000	0.00000	20,000
25/01/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.93707	0.92375			-1.42082	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	0.87841	0.83796			-4.60481	0.00000	0.00000	20,000
25/01/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	0.81314	0.77367			-4.85391	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01309	0.00941			-28.16290	0.00000	0.00000	750
25/01/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	1.62865	1.58411			-2.73457	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.71177	4.73377			0.46709	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	3.58052	3.60045			0.55685	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	2.44109	2.45405			0.53075	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.13886	0.12413			-10.60739	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.12834	0.11405			-11.13282	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.81886	0.80264			-1.98123	0.00000	0.00000	700
25/01/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.76928	0.75214			-2.22764	0.00000	0.00000	545
25/01/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	1.68307	1.63853			-2.64638	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.91064	1.91845			0.40862	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/24			Any day expiry	16.89950	16.92390			0.14438	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.73314	0.69537			-5.15209	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.18114	0.16455			-9.16014	0.00000	0.00000	7,900
25/01/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.99264	0.97927			-1.34713	0.00000	0.00000	7,900
25/01/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	1.01876	1.00498			-1.35228	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
25/01/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.84292	0.82514			-2.10912	0.00000	0.00000	150
25/01/2016	\$ / R 2016/06/28			Any day expiry	16.91230	16.93670			0.14427	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	5.11849	5.14086			0.43702	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	0.97062	0.92844			-4.34550	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	3.43137	3.45078			0.56582	0.00000	0.00000	0
25/01/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.01907	0.01408			-26.14312	0.00000	0.00000	150
25/01/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00619	0.00416			-32.79509	0.00000	0.00000	250
25/01/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.72646	0.68828			-5.25515	0.00000	0.00000	0
25/01/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	1.79680	1.74921			-2.64811	0.00000	0.00000	0
25/01/2016	\$ / R 2016/07/26			Any day expiry	17.00170	17.02620			0.14410	0.00000	0.00000	0
25/01/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.60850	0.58541			-3.79314	0.00000	0.00000	7,229
25/01/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	1.14905	1.13526			-1.20033	0.00000	0.00000	0
25/01/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.74735	0.70906			-5.12376	0.00000	0.00000	7,229
25/01/2016	\$ / R 2016/07/27			Any day expiry	17.00510	17.02940			0.14290	0.00000	0.00000	0
25/01/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	3.52414	3.54390			0.56056	0.00000	0.00000	0
25/01/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.93172	0.91281			-2.02937	0.00000	0.00000	250
25/01/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.26383	1.21876			-3.56588	0.00000	0.00000	0
25/01/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	5.21255	5.23423			0.41589	0.00000	0.00000	0
25/01/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00745	0.00483			-35.19421	0.00000	0.00000	250
25/01/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01904	0.01450			-23.86846	0.00000	0.00000	150
25/01/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.05662	1.01341			-4.08927	0.00000	0.00000	0
25/01/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.81893	0.79816			-2.53582	0.00000	0.00000	150
25/01/2016	\$ / R 2016/08/11			Any day expiry	17.05660	17.08090			0.14247	0.00000	0.00000	0
25/01/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01433	0.01042			-27.31688	0.00000	0.00000	2,000
25/01/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.85333	1.85785			0.24411	0.00000	0.00000	2,000
25/01/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.31673	0.29695			-6.24387	0.00000	0.00000	0
25/01/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	4.37093	4.39132			0.46638	0.00000	0.00000	0
25/01/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.61009	1.56723			-2.66183	0.00000	0.00000	0
25/01/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00948	0.00639			-32.62621	0.00000	0.00000	250
25/01/2016	\$ / R 2016/08/26			Any day expiry	17.10810	17.13240			0.14204	0.00000	0.00000	0
25/01/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.44830	1.40648			-2.88746	0.00000	0.00000	0
25/01/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	5.31758	5.33879			0.39878	0.00000	0.00000	0
25/01/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	3.62872	3.64852			0.54571	0.00000	0.00000	0
25/01/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.85640	0.83888			-2.04566	0.00000	0.00000	250
25/01/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.02062	0.01612			-21.81295	0.00000	0.00000	150
25/01/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.78819	0.76963			-2.35448	0.00000	0.00000	150
25/01/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	3.66699	3.68661			0.53523	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/06			Any day expiry	17.14590	17.17010			0.14114	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.51943	1.47848			-2.69539	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	3.46835	3.48791			0.56397	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.47785	1.43722			-2.74947	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.02109	0.01651			-21.68952	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.88375	0.86732			-1.85946	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.86533	0.84858			-1.93621	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.02245	0.01781			-20.67024	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
25/01/2016	\$ / R 2016/09/08			Any day expiry	17.15270	17.17700			0.14167	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	1.04130	1.02799			-1.27855	0.00000	0.00000	48,990
25/01/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	3.39971	3.41878			0.56102	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.02701	0.02178			-19.35467	0.00000	0.00000	48,990
25/01/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.18860	1.15099			-3.16453	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.87713	0.86090			-1.85095	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/09			Any day expiry	17.15610	17.18040			0.14164	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.52103	1.48050			-2.66498	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	3.67754	3.69721			0.53494	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.02144	0.01681			-21.58441	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.19937	2.15627			-1.95990	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/13			Any day expiry	17.16990	17.19420			0.14153	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.65927	0.64047			-2.85247	0.00000	0.00000	1,000
25/01/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	2.40000	2.41299			0.54139	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.18010	0.16879			-6.27799	0.00000	0.00000	1,000
25/01/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.90737	3.92815			0.53170	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/15			Any day expiry	17.17670	17.20100			0.14147	0.00000	0.00000	259
25/01/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.89743	3.91821			0.53332	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.88748	3.90828			0.53495	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02067	0.01715			-17.04906	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02078	0.01728			-16.86212	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02073	0.01721			-16.95567	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.92126	3.94228			0.53608	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.02081	0.01755			-15.69325	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	2.87892	2.83595			-1.49288	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	1.25951	1.25176			-0.61575	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.97100	3.99196			0.52768	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/19			Foreign Exchange Future	17.19050	17.21480			0.14136	17.29170	17.29170	35,439
25/01/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	1.01183	0.99857			-1.31046	0.00000	0.00000	405
25/01/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.91131	3.93235			0.53777	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.51942	0.50075			-3.59606	0.00000	0.00000	17,500
25/01/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.09670	0.08975			-7.18757	0.00000	0.00000	17,500
25/01/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.49584	1.49364			-0.14685	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	0.92901	0.89696			-3.45048	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.90136	3.92241			0.53950	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.45455	1.41573			-2.66840	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.78720	2.80455			0.62246	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.66534	0.63884			-3.98242	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02050	0.01716			-16.31714	0.00000	0.00000	405
25/01/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.32133	1.28377			-2.84256	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.02076	0.01748			-15.79536	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.02086	0.01761			-15.58766	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.94505	0.93053			-1.53570	0.00000	0.00000	10,000
25/01/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.81866	0.80238			-1.98862	0.00000	0.00000	250
25/01/2016	\$ / R 2016/09/28			Any day expiry	17.22140	17.24560			0.14052	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
25/01/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	1.96675	1.92579			-2.08272	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	5.43253	5.45337			0.38352	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.02236	0.02293			2.54918	0.00000	0.00000	150
25/01/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	1.84726	1.80678			-2.19136	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	3.74376	3.76853			0.66163	0.00000	0.00000	0
25/01/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.77815	0.76139			-2.15408	0.00000	0.00000	150
25/01/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01113	0.00777			-30.22220	0.00000	0.00000	250
25/01/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.02382	0.02996			25.74849	0.00000	0.00000	150
25/01/2016	\$ / R 2016/10/26			Any day expiry	17.31750	17.34170			0.13974	0.00000	0.00000	0
25/01/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01186	0.00845			-28.77444	0.00000	0.00000	250
25/01/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.23883	2.19933			-1.76413	0.00000	0.00000	0
25/01/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.76850	0.75298			-2.01974	0.00000	0.00000	150
25/01/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.84132	3.87166			0.78969	0.00000	0.00000	0
25/01/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.30100	2.26128			-1.72628	0.00000	0.00000	0
25/01/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.78633	0.77103			-1.94521	0.00000	0.00000	250
25/01/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	5.52936	5.55015			0.37592	0.00000	0.00000	0
25/01/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01159	0.01161			0.14669	0.00000	0.00000	250
25/01/2016	\$ / R 2016/11/28			Any day expiry	17.43630	17.45980			0.13478	0.00000	0.00000	0
25/01/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	2.72116	2.74509			0.87936	0.00000	0.00000	0
25/01/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.03043	0.02092			-31.23817	0.00000	0.00000	150
25/01/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.75746	0.80489			6.26156	0.00000	0.00000	400
25/01/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	5.64789	5.67141			0.41639	0.00000	0.00000	0
25/01/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.96673	3.98072			0.35280	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02433	0.02143			-11.92240	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/14			Any day expiry	17.49390	17.51720			0.13319	0.00000	0.00000	251
25/01/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02424	0.02130			-12.13838	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.85823	4.87863			0.41989	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.87805	4.89837			0.41648	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.86814	4.88850			0.41818	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02415	0.02117			-12.35370	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.20150	0.19316			-4.13744	0.00000	0.00000	100
25/01/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	2.46414	2.48063			0.66937	0.00000	0.00000	86,321
25/01/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.73741	2.75241			0.54810	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.69638	1.70131			0.29055	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.45165	3.41365			-1.10096	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.06751	4.02835			-0.96285	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01460	0.01139			-21.98919	0.00000	0.00000	250
25/01/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.45637	0.45321			-0.69397	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19			Foreign Exchange Future	17.51190	17.53510			0.13248	0.00000	0.00000	14,798
25/01/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.22003	0.21179			-3.74370	0.00000	0.00000	1,700
25/01/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	4.23629	4.25506			0.44293	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.72898	0.71396			-2.06087	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.31298	2.27803			-1.51091	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.91353	0.90150			-1.31657	0.00000	0.00000	10,000

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
25/01/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	2.59122	2.55525			-1.38817	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.68520	0.67060			-2.13048	0.00000	0.00000	6,600
25/01/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.88651	3.84776			-0.99696	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.02455	0.02011			-18.08071	0.00000	0.00000	6,600
25/01/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.28479	0.27716			-2.67826	0.00000	0.00000	6,985
25/01/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.22551	0.21731			-3.63459	0.00000	0.00000	27,000
25/01/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	0.87448	0.85621			-2.08936	0.00000	0.00000	6,600
25/01/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.75463	0.74073			-1.84120	0.00000	0.00000	150
25/01/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	4.31605	4.33481			0.43483	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.13167	1.12850			-0.27991	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.02500	0.02056			-17.76032	0.00000	0.00000	150
25/01/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.77449	1.78122			0.37911	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	2.19994	2.21432			0.65376	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	0.76290	0.74710			-2.07064	0.00000	0.00000	1,365
25/01/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.39697	2.36168			-1.47213	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.76376	0.74996			-1.80621	0.00000	0.00000	1,365
25/01/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.15768	3.12022			-1.18640	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.02436	0.01993			-18.20816	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.14670	1.14353			-0.27614	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.02442	0.01999			-18.16700	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.59669	2.61226			0.59971	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.95336	1.96368			0.52837	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.84088	1.84906			0.44417	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.38163	2.34640			-1.47912	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.87486	0.86236			-1.42937	0.00000	0.00000	83,003
25/01/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	1.04780	1.03808			-0.92704	0.00000	0.00000	1,700
25/01/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.74387	0.72986			-1.88331	0.00000	0.00000	250
25/01/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	3.33330	3.29550			-1.13395	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.13917	1.13601			-0.27802	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.75193	2.76689			0.54372	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.02439	0.01996			-18.18622	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.93488	0.92313			-1.25653	0.00000	0.00000	17,000
25/01/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.85312	0.84035			-1.49692	0.00000	0.00000	10,303
25/01/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.59841	0.58286			-2.59803	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	5.72650	5.74649			0.34907	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.45390	0.45073			-0.69762	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	4.22632	4.24509			0.44395	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.80340	2.81826			0.53019	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.35224	0.34553			-1.90374	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.64146	0.62858			-2.00776	0.00000	0.00000	500
25/01/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.48804	0.47922			-1.80679	0.00000	0.00000	10,000
25/01/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.51296	2.47726			-1.42083	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	1.98590	1.95298			-1.65736	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.04197	3.00476			-1.22320	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.66355	0.64875			-2.23063	0.00000	0.00000	10,000

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
25/01/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.57941	0.56345			-2.75524	0.00000	0.00000	500
25/01/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.45887	0.45570			-0.69031	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	4.18645	4.20521			0.44816	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	4.03690	4.05566			0.46470	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	0.79259	0.77612			-2.07834	0.00000	0.00000	725
25/01/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.80480	1.81220			0.41020	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	2.99273	2.95563			-1.23948	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.90887	0.89678			-1.32983	0.00000	0.00000	2,310
25/01/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	2.95186	2.91486			-1.25328	0.00000	0.00000	0
25/01/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.71958	0.70532			-1.98206	0.00000	0.00000	725
25/01/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.02415	0.01971			-18.35689	0.00000	0.00000	725
25/01/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	4.24626	4.26503			0.44189	0.00000	0.00000	0
25/01/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.36191	0.35792			-1.10174	0.00000	0.00000	0
25/01/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.76535	2.78498			0.70980	0.00000	0.00000	0
25/01/2016	\$ / R 2017/03/13			Foreign Exchange Future	17.74690	17.77040			0.13242	0.00000	0.00000	0
25/01/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.72928	0.71087			-2.52448	0.00000	0.00000	1,800
25/01/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.96773	1.96859			0.04353	0.00000	0.00000	0
25/01/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.35845	0.35458			-1.08006	0.00000	0.00000	0
25/01/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.36538	0.36128			-1.12040	0.00000	0.00000	0
25/01/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	4.40238	4.36047			-0.95200	0.00000	0.00000	0
25/01/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	0.97083	0.94819			-2.33239	0.00000	0.00000	1,800
25/01/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.75881	2.77832			0.70729	0.00000	0.00000	0
25/01/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.75228	2.77168			0.70510	0.00000	0.00000	0
25/01/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.93059	2.93204			0.04937	0.00000	0.00000	0
25/01/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.95610	17.97860			0.12531	0.00000	0.00000	0
25/01/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.94281	2.94439			0.05373	0.00000	0.00000	0
25/01/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.50059	0.47961			-4.19164	0.00000	0.00000	0
25/01/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.49671	0.47579			-4.21145	0.00000	0.00000	0
25/01/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.50449	0.48344			-4.17314	0.00000	0.00000	0
25/01/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.93669	2.93821			0.05165	0.00000	0.00000	0
25/01/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	4.17875	4.20158			0.54622	0.00000	0.00000	0
25/01/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	4.16877	4.19159			0.54739	0.00000	0.00000	0
25/01/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	16.57810	16.60120			0.13934	16.68310	16.60540	1,136
25/01/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	4.18874	4.21157			0.54506	0.00000	0.00000	0
25/01/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00065	0.00038			-42.17300	0.00000	0.00000	0
25/01/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00064	0.00037			-42.21092	0.00000	0.00000	0
25/01/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00067	0.00039			-42.13495	0.00000	0.00000	0
25/01/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.01802	0.01325			-26.46222	0.00000	0.00000	0
25/01/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.86440	16.88870			0.14409	16.97540	16.90630	124
25/01/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.01790	0.01316			-26.49977	0.00000	0.00000	0
25/01/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.01777	0.01306			-26.53702	0.00000	0.00000	0
25/01/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	3.43230	3.45186			0.56979	0.00000	0.00000	0
25/01/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	3.42242	3.44195			0.57066	0.00000	0.00000	0
25/01/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	3.44217	3.46176			0.56893	0.00000	0.00000	0
25/01/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	17.19050	17.21480			0.14136	17.23680	17.23680	90

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
25/01/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.19192	0.18111			-5.63242	0.00000	0.00000	0
25/01/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.19675	0.18577			-5.57828	0.00000	0.00000	0
25/01/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	2.38482	2.39823			0.56227	0.00000	0.00000	0
25/01/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	2.37725	2.39057			0.56052	0.00000	0.00000	0
25/01/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	2.39242	2.40591			0.56387	0.00000	0.00000	0
25/01/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.19432	0.18343			-5.60449	0.00000	0.00000	0
25/01/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.21288	0.21932			3.02281	0.00000	0.00000	0
25/01/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	17.51190	17.53510			0.13248	0.00000	0.00000	0
25/01/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.21020	0.21678			3.13348	0.00000	0.00000	0
25/01/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.20753	0.21426			3.24563	0.00000	0.00000	0
25/01/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.72210	2.75188			1.09425	0.00000	0.00000	0
25/01/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.72943	2.75936			1.09677	0.00000	0.00000	0
25/01/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.71478	2.74442			1.09162	0.00000	0.00000	0
25/01/2016	£ / R 2016/02/26			Any day expiry	23.70000	23.61030			-0.37848	0.00000	0.00000	163
25/01/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.09953	0.08180			-17.81262	0.00000	0.00000	0
25/01/2016	£ / R 2016/02/26	22.09	C	Any day expiry	1.70953	1.60210			-6.28415	0.00000	0.00000	0
25/01/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.09667	0.08127			-15.92280	0.00000	0.00000	0
25/01/2016	£ / R 2016/02/29			Any day expiry	23.71330	23.62320			-0.37996	0.00000	0.00000	56
25/01/2016	£ / R 2016/02/29	22.03	C	Any day expiry	1.77997	1.67447			-5.92663	0.00000	0.00000	0
25/01/2016	£ / R 2016/03/07			Any day expiry	23.74400	23.65430			-0.37778	0.00000	0.00000	115
25/01/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.13776	0.11243			-18.38494	0.00000	0.00000	0
25/01/2016	£ / R 2016/03/07	22.12	C	Any day expiry	1.76176	1.64673			-6.52911	0.00000	0.00000	0
25/01/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	4.57835	4.48456			-2.04862	0.00000	0.00000	0
25/01/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	1.10572	0.97130			-12.15738	0.00000	0.00000	0
25/01/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.03875	0.02325			-39.99458	0.00000	0.00000	21,300
25/01/2016	£ / R 2016/03/14			Foreign Exchange Future	23.77490	23.68530			-0.37687	23.78010	23.71630	32,190
25/01/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	4.59818	4.50446			-2.03816	0.00000	0.00000	0
25/01/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	1.83914	1.84851			0.50936	0.00000	0.00000	0
25/01/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.01345	0.00926			-31.16545	0.00000	0.00000	0
25/01/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	0.88229	0.85011			-3.64693	0.00000	0.00000	0
25/01/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	3.06365	2.95855			-3.43051	0.00000	0.00000	0
25/01/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.01337	0.00921			-31.09171	0.00000	0.00000	0
25/01/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	1.87857	1.75427			-6.61639	0.00000	0.00000	0
25/01/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.01328	0.00916			-31.01558	0.00000	0.00000	0
25/01/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.31404	0.23381			-25.54850	0.00000	0.00000	7,800
25/01/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.15367	0.11897			-22.57700	0.00000	0.00000	6,000
25/01/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.48082	0.43600			-9.32297	0.00000	0.00000	4,000
25/01/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	4.58827	4.49451			-2.04338	0.00000	0.00000	0
25/01/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.70719	0.58541			-17.21984	0.00000	0.00000	11,400
25/01/2016	£ / R 2016/04/15			Any day expiry	24.59100	24.49890			-0.37453	0.00000	0.00000	88
25/01/2016	£ / R 2016/04/15	24.20	P	Any day expiry	0.84652	0.79033			-6.63830	0.00000	0.00000	0
25/01/2016	£ / R 2016/04/15	24.20	C	Any day expiry	1.23752	1.08923			-11.98320	0.00000	0.00000	0
25/01/2016	£ / R 2016/06/13			Foreign Exchange Future	24.19290	24.10290			-0.37201	24.19590	24.19510	2,296
25/01/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	2.91917	2.91436			-0.16505	0.00000	0.00000	0
25/01/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.82066	3.71572			-2.74665	0.00000	0.00000	0

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25/01/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	1.24976	1.11338			-10.91235	0.00000	0.00000	1,300
25/01/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.81168	3.70655			-2.75806	0.00000	0.00000	0
25/01/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.82966	3.72490			-2.73532	0.00000	0.00000	0
25/01/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.12878	0.11365			-11.74752	0.00000	0.00000	0
25/01/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.61207	0.51726			-15.49127	0.00000	0.00000	2,600
25/01/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.12776	0.11282			-11.69365	0.00000	0.00000	0
25/01/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.35686	1.31048			-3.41804	0.00000	0.00000	0
25/01/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.12676	0.11200			-11.63934	0.00000	0.00000	0
25/01/2016	£ / R 2016/09/08	25.85	C	Any day expiry	1.18283	1.09147			-7.72339	0.00000	0.00000	12,264
25/01/2016	£ / R 2016/09/08			Any day expiry	24.61960	24.52730			-0.37490	0.00000	0.00000	0
25/01/2016	£ / R 2016/09/08	22.26	C	Any day expiry	2.89892	2.78335			-3.98648	0.00000	0.00000	0
25/01/2016	£ / R 2016/09/08	21.20	C	Any day expiry	3.69074	3.58666			-2.82011	0.00000	0.00000	0
25/01/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.53629	0.51305			-4.33274	0.00000	0.00000	0
25/01/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.41323	2.41417			0.03918	0.00000	0.00000	0
25/01/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.54236	0.51906			-4.29482	0.00000	0.00000	0
25/01/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.27114	0.25936			-4.34568	0.00000	0.00000	12,264
25/01/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.53932	0.51605			-4.31373	0.00000	0.00000	0
25/01/2016	£ / R 2016/09/08	22.27	C	Any day expiry	2.89196	2.77636			-3.99706	0.00000	0.00000	0
25/01/2016	£ / R 2016/09/08	22.25	C	Any day expiry	2.90589	2.79035			-3.97593	0.00000	0.00000	0
25/01/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	2.47361	2.36150			-4.53224	0.00000	0.00000	0
25/01/2016	£ / R 2016/09/19			Foreign Exchange Future	24.67610	24.58310			-0.37688	0.00000	0.00000	390
25/01/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	2.46747	2.35536			-4.54380	0.00000	0.00000	0
25/01/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.47977	2.36766			-4.52071	0.00000	0.00000	0
25/01/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.79751	0.77840			-2.39622	0.00000	0.00000	0
25/01/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.79367	0.77456			-2.40695	0.00000	0.00000	0
25/01/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.80137	0.78226			-2.38553	0.00000	0.00000	0
25/01/2016	£ / R 2016/12/19			Foreign Exchange Future	25.15770	25.06010			-0.38795	0.00000	0.00000	0
25/01/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	3.20101	3.12315			-2.43228	0.00000	0.00000	0
25/01/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	3.19401	3.11661			-2.42352	0.00000	0.00000	0
25/01/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	3.20800	3.12970			-2.44071	0.00000	0.00000	0
25/01/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.68331	0.70305			2.88928	0.00000	0.00000	0
25/01/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.68030	0.69960			2.83726	0.00000	0.00000	0
25/01/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.68631	0.70651			2.94214	0.00000	0.00000	0
25/01/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-20.00000	0.00000	0.00000	0
25/01/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.14014	0.14033			0.12844	0.00000	0.00000	6,998
25/01/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00006	0.00006			-0.30042	0.00000	0.00000	0
25/01/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.03016	0.03034			0.58997	0.00000	0.00000	0
25/01/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.02020	0.02038			0.89016	0.00000	0.00000	0
25/01/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.04015	0.04033			0.44820	0.00000	0.00000	0
25/01/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00002	0.00001			-13.15135	0.00000	0.00000	0
25/01/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14292	0.14310			0.13014	0.00000	0.00000	4,588
25/01/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00009	0.00009			1.63469	0.00000	0.00000	0
25/01/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02322	0.02339			0.73229	0.00000	0.00000	0
25/01/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01456	0.01468			0.84483	0.00000	0.00000	0
25/01/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03301	0.03320			0.56800	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
25/01/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00164	0.00158			-3.84722	0.00000	0.00000	0
25/01/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00030	0.00028			-5.31372	0.00000	0.00000	0
25/01/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02689	0.02710			0.77491	0.00000	0.00000	0
25/01/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14615	0.14634			0.13274	0.00000	0.00000	920
25/01/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01851	0.01870			1.02539	0.00000	0.00000	0
25/01/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03631	0.03651			0.55480	0.00000	0.00000	0
25/01/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00074	0.00076			1.93980	0.00000	0.00000	0
25/01/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00016	0.00016			4.74562	0.00000	0.00000	0
25/01/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00236	0.00236			-0.17595	0.00000	0.00000	0
25/01/2016	€ / R 2016/01/25	14.85	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
25/01/2016	€ / R 2016/01/25			Any day expiry	17.77620	17.84000			0.35891	0.00000	0.00000	0
25/01/2016	€ / R 2016/01/25	14.62	C	Any day expiry	3.15622	3.22000			2.02082	0.00000	0.00000	0
25/01/2016	€ / R 2016/01/25	14.92	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
25/01/2016	€ / R 2016/01/25	14.61	C	Any day expiry	3.16622	3.23000			2.01444	0.00000	0.00000	0
25/01/2016	€ / R 2016/01/25	14.63	C	Any day expiry	3.14622	3.21000			2.02725	0.00000	0.00000	0
25/01/2016	€ / R 2016/01/25	14.63	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
25/01/2016	€ / R 2016/01/25	14.62	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
25/01/2016	€ / R 2016/01/25	14.92	C	Any day expiry	2.85622	2.92000			2.23303	0.00000	0.00000	0
25/01/2016	€ / R 2016/01/25	14.85	C	Any day expiry	2.92622	2.99000			2.17962	0.00000	0.00000	0
25/01/2016	€ / R 2016/01/25	14.61	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
25/01/2016	€ / R 2016/01/29			Any day expiry	17.78350	17.84650			0.35426	0.00000	0.00000	0
25/01/2016	€ / R 2016/01/29	15.15	P	Any day expiry	0.00019	0.00008			-61.13111	0.00000	0.00000	100
25/01/2016	€ / R 2016/01/29	15.52	P	Any day expiry	0.00052	0.00014			-72.31485	0.00000	0.00000	0
25/01/2016	€ / R 2016/01/29	15.52	C	Any day expiry	2.26402	2.32664			2.76619	0.00000	0.00000	100
25/01/2016	€ / R 2016/01/29	15.15	C	Any day expiry	2.63369	2.69658			2.38756	0.00000	0.00000	0
25/01/2016	€ / R 2016/02/19	16.06	C	Any day expiry	1.81101	1.87183			3.35872	0.00000	0.00000	100
25/01/2016	€ / R 2016/02/19			Any day expiry	17.85920	17.92180			0.35052	0.00000	0.00000	0
25/01/2016	€ / R 2016/02/19	15.40	C	Any day expiry	2.46369	2.52492			2.48516	0.00000	0.00000	0
25/01/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.00449	0.00312			-30.56310	0.00000	0.00000	100
25/01/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.01181	0.01003			-15.01939	0.00000	0.00000	0
25/01/2016	€ / R 2016/02/24			Any day expiry	17.88140	17.94270			0.34281	0.00000	0.00000	100
25/01/2016	€ / R 2016/02/24	18.31	C	Any day expiry	0.28257	0.27714			-1.92164	0.00000	0.00000	0
25/01/2016	€ / R 2016/02/24	18.31	P	Any day expiry	0.71117	0.64444			-9.38311	0.00000	0.00000	0
25/01/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00686	0.00517			-24.62693	0.00000	0.00000	0
25/01/2016	€ / R 2016/02/26			Any day expiry	17.88770	17.94810			0.33766	0.00000	0.00000	34
25/01/2016	€ / R 2016/02/26	15.54	C	Any day expiry	2.35456	2.41327			2.49346	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/07			Any day expiry	17.92550	17.98780			0.34755	0.00000	0.00000	5
25/01/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.01316	0.00878			-33.32042	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/07	15.57	C	Any day expiry	2.36866	2.42658			2.44500	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.01105	0.00849			-23.14266	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	2.03205	2.08642			2.67544	0.00000	0.00000	26,000
25/01/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.01767	0.01426			-19.30618	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	4.10410	4.16621			1.51348	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/14			Foreign Exchange Future	17.95200	18.01460			0.34871	18.09110	18.00900	70,626
25/01/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.95478	4.01675			1.56697	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
25/01/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	3.06139	3.12191			1.97678	0.00000	0.00000	24,000
25/01/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.01568	0.01176			-24.97368	0.00000	0.00000	25,000
25/01/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.70363	1.75101			2.78106	0.00000	0.00000	36,640
25/01/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.03785	0.02727			-27.93928	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.94483	4.00679			1.57065	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.11902	0.09304			-21.83298	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00042	0.00031			-25.53090	0.00000	0.00000	18,000
25/01/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00210	0.00161			-23.14550	0.00000	0.00000	12,000
25/01/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.96473	4.02671			1.56331	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.03146	0.02281			-27.51182	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.98383	2.03766			2.71367	0.00000	0.00000	650
25/01/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	1.20072	1.23378			2.75340	0.00000	0.00000	19,500
25/01/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.75258	4.81503			1.31414	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00283	0.00219			-22.63318	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	3.35881	3.42004			1.82307	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.92494	3.98687			1.57804	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	3.00202	3.06236			2.00991	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	1.31102	1.34764			2.79272	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.90242	4.96491			1.27474	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00278	0.00215			-22.66446	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00939	0.00731			-22.17680	0.00000	0.00000	33,200
25/01/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.91305	2.97309			2.06119	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	2.59768	2.66636			2.25915	0.00000	0.00000	25,000
25/01/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.05163	0.03641			-29.48319	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.03005	0.02182			-27.39487	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	3.96567	3.89966			-1.66456	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.83985	1.89187			2.82770	0.00000	0.00000	24,000
25/01/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00681	0.00544			-20.06313	0.00000	0.00000	15,000
25/01/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00294	0.00227			-22.56758	0.00000	0.00000	17,534
25/01/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.01002	0.00776			-22.57215	0.00000	0.00000	15,000
25/01/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.14872	0.11918			-19.86236	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00058	0.00043			-25.10431	0.00000	0.00000	18,000
25/01/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00273	0.00211			-22.69961	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.99346	2.04741			2.70604	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.03183	0.02306			-27.54200	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/22			Any day expiry	17.98570	18.04870			0.35028	0.00000	0.00000	293
25/01/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.43810	0.43440			-0.84562	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/22	18.42	P	Any day expiry	0.87240	0.80570			-7.64608	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/24	18.42	P	Any day expiry	0.88231	0.81549			-7.57338	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/24			Any day expiry	17.98660	18.04970			0.35082	0.00000	0.00000	0
25/01/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.44891	0.44519			-0.82881	0.00000	0.00000	0
25/01/2016	€ / R 2016/04/15			Any day expiry	18.07680	18.14070			0.35349	0.00000	0.00000	11
25/01/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.55204	0.54834			-0.66871	0.00000	0.00000	0
25/01/2016	€ / R 2016/04/15	18.50	P	Any day expiry	0.97524	0.90764			-6.93078	0.00000	0.00000	0
25/01/2016	€ / R 2016/04/26			Any day expiry	18.12080	18.18500			0.35429	0.00000	0.00000	25

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
25/01/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.58747	0.58378			-0.62780	0.00000	0.00000	0
25/01/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.03667	0.96878			-6.54868	0.00000	0.00000	0
25/01/2016	€ / R 2016/04/29			Any day expiry	18.00820	18.07140			0.35095	0.00000	0.00000	0
25/01/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.11293	1.04472			-6.12899	0.00000	0.00000	0
25/01/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.55113	0.54612			-0.90926	0.00000	0.00000	0
25/01/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.70231	0.70051			-0.25659	0.00000	0.00000	0
25/01/2016	€ / R 2016/05/25			Any day expiry	18.24490	18.30980			0.35572	0.00000	0.00000	74
25/01/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.13741	1.07071			-5.86437	0.00000	0.00000	0
25/01/2016	€ / R 2016/05/27			Any day expiry	18.24610	18.31100			0.35569	0.00000	0.00000	0
25/01/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.70994	0.70824			-0.24046	0.00000	0.00000	0
25/01/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.14384	1.07724			-5.82309	0.00000	0.00000	0
25/01/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.05012	0.04509			-10.04611	0.00000	0.00000	0
25/01/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01708	0.01645			-3.67868	0.00000	0.00000	6,000
25/01/2016	€ / R 2016/06/13			Foreign Exchange Future	18.31540	18.38080			0.35708	18.44150	18.34860	41,779
25/01/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.11998	0.10622			-11.46906	0.00000	0.00000	0
25/01/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.05146	0.04626			-10.10992	0.00000	0.00000	0
25/01/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	4.13248	4.19725			1.56738	0.00000	0.00000	0
25/01/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	3.11619	3.17647			1.93448	0.00000	0.00000	0
25/01/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.47538	2.52702			2.08614	0.00000	0.00000	6,000
25/01/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	3.10686	3.16706			1.93755	0.00000	0.00000	0
25/01/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	3.12552	3.18589			1.93134	0.00000	0.00000	0
25/01/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.05079	0.04567			-10.07720	0.00000	0.00000	0
25/01/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.06480	0.05722			-11.68413	0.00000	0.00000	0
25/01/2016	€ / R 2016/09/19			Foreign Exchange Future	18.73620	18.80410			0.36240	0.00000	0.00000	6,298
25/01/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.06440	0.05690			-11.64651	0.00000	0.00000	0
25/01/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.06402	0.05658			-11.60878	0.00000	0.00000	0
25/01/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.85060	3.91100			1.56856	0.00000	0.00000	0
25/01/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.84100	3.90132			1.57067	0.00000	0.00000	0
25/01/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.86022	3.92068			1.56645	0.00000	0.00000	0
25/01/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.32193	0.30316			-5.82867	0.00000	0.00000	2,912
25/01/2016	€ / R 2016/12/19			Foreign Exchange Future	19.15750	19.22610			0.35808	0.00000	0.00000	5,865
25/01/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.43973	0.41680			-5.21530	0.00000	0.00000	2,961
25/01/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.49112	3.42285			-1.95540	0.00000	0.00000	0
25/01/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.62397	2.66878			1.70763	0.00000	0.00000	0
25/01/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.61671	2.66143			1.70912	0.00000	0.00000	0
25/01/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.63125	2.67614			1.70614	0.00000	0.00000	0
25/01/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.96870	0.97297			0.44064	0.00000	0.00000	2,912
25/01/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.74862	0.74895			0.04468	0.00000	0.00000	2,961
25/01/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.46647	0.44268			-5.10044	0.00000	0.00000	0
25/01/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.69723	2.74290			1.69310	0.00000	0.00000	0
25/01/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	3.07943	3.12926			1.61835	0.00000	0.00000	0
25/01/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.46375	0.44004			-5.11204	0.00000	0.00000	0
25/01/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.61120	2.54687			-2.46368	0.00000	0.00000	0
25/01/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.46921	0.44533			-5.08889	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.05347	0.05337			-0.17263	0.00000	0.00000	200

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
25/01/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.63680	11.57090			-0.56631	11.61340	11.61340	14,588
25/01/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	2.14070	2.07347			-3.14038	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	2.13076	2.06352			-3.15571	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.44280	0.38418			-13.23856	0.00000	0.00000	200
25/01/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.03526	1.08261			4.57398	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	2.15063	2.08342			-3.12519	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.01831	0.01550			-15.35243	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.21196	0.21902			3.33239	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00396	0.00262			-33.83641	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.84322	1.77551			-3.67375	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.21600	0.22328			3.36994	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00390	0.00257			-34.02094	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.89027	0.82427			-7.41264	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.07206	0.05351			-25.74025	0.00000	0.00000	200
25/01/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00642	0.00461			-28.26361	0.00000	0.00000	200
25/01/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.44876	0.38992			-13.11098	0.00000	0.00000	200
25/01/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00383	0.00252			-34.20620	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.25511	1.18640			-5.47447	0.00000	0.00000	200
25/01/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.74831	1.68154			-3.81928	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.79060	11.72520			-0.55468	11.76770	11.76770	2,819
25/01/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.73913	1.67242			-3.83624	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.75751	1.69068			-3.80243	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.04771	0.04634			-2.87751	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.04691	0.04548			-3.04444	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.04853	0.04722			-2.71418	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.86006	1.79912			-3.27617	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.97200	11.90600			-0.55129	0.00000	0.00000	500
25/01/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.87743	1.81651			-3.24484	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.09806	0.10312			5.16108	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.09674	0.10181			5.23996	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.09543	0.10051			5.32391	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.86874	1.80781			-3.26054	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.21961	0.22433			2.15145	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.15480	12.08780			-0.55122	0.00000	0.00000	31
25/01/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.21751	0.22222			2.16367	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.21543	0.22012			2.17596	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.70231	1.64002			-3.65937	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.69441	1.63213			-3.67535	0.00000	0.00000	0
25/01/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.71023	1.64792			-3.64350	0.00000	0.00000	0
25/01/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.70590	11.69860			-0.06236	0.00000	0.00000	0
25/01/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.93778	0.92203			-1.67967	0.00000	0.00000	0
25/01/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.92887	0.91294			-1.71452	0.00000	0.00000	0
25/01/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.94672	0.93114			-1.64559	0.00000	0.00000	0
25/01/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.03188	0.02343			-26.51208	0.00000	0.00000	0
25/01/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.03082	0.02254			-26.86310	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
25/01/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.03297	0.02434			-26.16546	0.00000	0.00000	0
25/01/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.11483	0.10901			-5.06796	0.00000	0.00000	0
25/01/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.91140	11.90490			-0.05457	0.00000	0.00000	0
25/01/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.11886	0.11291			-5.00698	0.00000	0.00000	0
25/01/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.14823	1.13585			-1.07873	0.00000	0.00000	0
25/01/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.14026	1.12781			-1.09198	0.00000	0.00000	0
25/01/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.15623	1.14391			-1.06548	0.00000	0.00000	0
25/01/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.11683	0.11095			-5.03823	0.00000	0.00000	0
25/01/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.06420	0.05148			-19.80519	0.00000	0.00000	0
25/01/2016	CHF / R 2016/03/14			Foreign Exchange Future	16.38180	16.41350			0.19351	0.00000	0.00000	6,452
25/01/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.06281	0.05029			-19.93960	0.00000	0.00000	0
25/01/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.06145	0.04912			-20.07485	0.00000	0.00000	0
25/01/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.44461	1.46379			1.32735	0.00000	0.00000	0
25/01/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.43600	1.45498			1.32212	0.00000	0.00000	0
25/01/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.45325	1.47262			1.33241	0.00000	0.00000	0
25/01/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.44374	2.46781			0.98491	0.00000	0.00000	0
25/01/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.74070	16.77390			0.19832	0.00000	0.00000	0
25/01/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.46150	2.48582			0.98805	0.00000	0.00000	0
25/01/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.11304	0.10391			-8.07750	0.00000	0.00000	0
25/01/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.11192	0.10291			-8.04652	0.00000	0.00000	0
25/01/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.11080	0.10192			-8.01343	0.00000	0.00000	0
25/01/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.45262	2.47681			0.98647	0.00000	0.00000	0
25/01/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00875	0.00676			-22.67602	0.00000	0.00000	0
25/01/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.49100	2.49630			0.21277	0.00000	0.00000	0
25/01/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00810	0.00620			-23.44667	0.00000	0.00000	0
25/01/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00751	0.00569			-24.22386	0.00000	0.00000	0
25/01/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.29910	0.30250			1.13672	0.00000	0.00000	0
25/01/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.28975	0.29306			1.14470	0.00000	0.00000	0
25/01/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.30851	0.31199			1.12853	0.00000	0.00000	0
25/01/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.50530	2.51320			0.31533	0.00000	0.00000	0
25/01/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.31629	0.32142			1.62011	0.00000	0.00000	0
25/01/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.30837	0.31326			1.58644	0.00000	0.00000	0
25/01/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.32431	0.32966			1.64892	0.00000	0.00000	0
25/01/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03307	0.03006			-9.09478	0.00000	0.00000	0
25/01/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03099	0.02822			-8.95600	0.00000	0.00000	0
25/01/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.02901	0.02646			-8.79846	0.00000	0.00000	0
25/01/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.25354	0.26078			2.85527	0.00000	0.00000	0
25/01/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.40670	2.41500			0.34487	0.00000	0.00000	123
25/01/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.27221	0.27961			2.71947	0.00000	0.00000	0
25/01/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00684	0.00578			-15.50701	0.00000	0.00000	0
25/01/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00590	0.00496			-15.89400	0.00000	0.00000	0
25/01/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00551	0.00461			-16.27961	0.00000	0.00000	0
25/01/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.26260	0.26996			2.80347	0.00000	0.00000	0
25/01/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01506	0.01340			-11.02765	0.00000	0.00000	0
25/01/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.45590	2.46440			0.34611	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
25/01/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01757	0.01574			-10.42467	0.00000	0.00000	0
25/01/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.38218	0.38893			1.76735	0.00000	0.00000	0
25/01/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.37347	0.38014			1.78550	0.00000	0.00000	0
25/01/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.39096	0.39780			1.74935	0.00000	0.00000	0
25/01/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01628	0.01453			-10.72356	0.00000	0.00000	0
25/01/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.06282	0.06081			-3.20594	0.00000	0.00000	0
25/01/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.05847	0.05633			-3.64742	0.00000	0.00000	0
25/01/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.12780	2.13070			0.13629	0.00000	0.00000	0
25/01/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.06743	0.06555			-2.78897	0.00000	0.00000	0
25/01/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.06502	0.06011			-7.55756	0.00000	0.00000	0
25/01/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.05963	0.05485			-8.01749	0.00000	0.00000	0
25/01/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.07067	0.06563			-7.12154	0.00000	0.00000	0
25/01/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.16260	2.16650			0.18034	0.00000	0.00000	3,381
25/01/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.08597	0.08130			-5.43703	0.00000	0.00000	0
25/01/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.12331	0.12236			-0.76972	0.00000	0.00000	0
25/01/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.11820	0.11708			-0.94772	0.00000	0.00000	0
25/01/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.12857	0.12780			-0.60232	0.00000	0.00000	0
25/01/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.09560	0.09058			-5.25121	0.00000	0.00000	0
25/01/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.09071	0.08586			-5.34567	0.00000	0.00000	0
25/01/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.10742	0.10261			-4.47434	0.00000	0.00000	0
25/01/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.11225	0.10728			-4.42791	0.00000	0.00000	0
25/01/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.19910	2.20550			0.29103	0.00000	0.00000	0
25/01/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.10270	0.09806			-4.51857	0.00000	0.00000	0
25/01/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.17652	0.17811			0.90295	0.00000	0.00000	0
25/01/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.17135	0.17278			0.83444	0.00000	0.00000	0
25/01/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.18180	0.18356			0.96770	0.00000	0.00000	0
25/01/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.22445	0.22556			0.49521	0.00000	0.00000	0
25/01/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.23730	2.24090			0.16091	0.00000	0.00000	0
25/01/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.21871	0.21970			0.45121	0.00000	0.00000	0
25/01/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.23028	0.23152			0.53637	0.00000	0.00000	0
25/01/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.11715	0.11466			-2.12418	0.00000	0.00000	0
25/01/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.11298	0.11062			-2.09310	0.00000	0.00000	0
25/01/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.12141	0.11880			-2.15224	0.00000	0.00000	0
25/01/2016	KES / R 2016/03/14			Foreign Exchange Future	0.16070	0.16070			0.00000	0.00000	0.00000	1,266
25/01/2016	KES / R 2016/06/13			Foreign Exchange Future	0.16050	0.15880			-1.05919	0.00000	0.00000	0
25/01/2016	KES / R 2016/09/19			Foreign Exchange Future	0.16000	0.15910			-0.56250	0.00000	0.00000	0
25/01/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07160	0.07290			1.81564	0.00000	0.00000	0
25/01/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06520	0.06560			0.61350	0.00000	0.00000	0
25/01/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06300	0.06370			1.11111	0.00000	0.00000	0
25/01/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.59402	1.57756			-1.03279	0.00000	0.00000	0
25/01/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.75120	10.73570			-0.14417	0.00000	0.00000	0
25/01/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.61391	1.59747			-1.01840	0.00000	0.00000	0
25/01/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00282	0.00186			-34.14911	0.00000	0.00000	0
25/01/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00276	0.00181			-34.34628	0.00000	0.00000	0
25/01/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00271	0.00177			-34.53989	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
25/01/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.60396	1.58751			-1.02555	0.00000	0.00000	0
25/01/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01849	0.01549			-16.18042	0.00000	0.00000	0
25/01/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.88190	10.86610			-0.14520	0.00000	0.00000	0
25/01/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01820	0.01523			-16.34597	0.00000	0.00000	0
25/01/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01877	0.01577			-16.01562	0.00000	0.00000	0
25/01/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.90039	1.88159			-0.98880	0.00000	0.00000	0
25/01/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.91010	1.89133			-0.98293	0.00000	0.00000	0
25/01/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.89067	1.87187			-0.99472	0.00000	0.00000	0
25/01/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	11.03490	11.01980			-0.13684	0.00000	0.00000	0
25/01/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.07102	0.07433			4.66902	0.00000	0.00000	0
25/01/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.63716	1.62533			-0.72268	0.00000	0.00000	0
25/01/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.62842	1.61653			-0.72975	0.00000	0.00000	0
25/01/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.64592	1.63413			-0.71597	0.00000	0.00000	0
25/01/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.07352	0.07673			4.37533	0.00000	0.00000	0
25/01/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.07226	0.07553			4.52354	0.00000	0.00000	0
25/01/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.12070	0.12200			1.07705	0.00000	0.00000	0
25/01/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.44070	1.44200			0.09023	0.00000	0.00000	0
25/01/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.11070	0.11200			1.17435	0.00000	0.00000	0
25/01/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.10070	0.10200			1.29096	0.00000	0.00000	0
25/01/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.08290	1.08510			0.20316	0.00000	0.00000	6,310
25/01/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.08600	1.08830			0.21179	0.00000	0.00000	0
25/01/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.08990	1.09230			0.22020	0.00000	0.00000	0
25/01/2016	RAIN 2016/06/13			Foreign Exchange Future	28,842.11000	28,907.06000			0.22519	0.00000	0.00000	0
25/01/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.61868	1.62221			0.21807	0.00000	0.00000	0
25/01/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.59520	11.60560			0.08969	0.00000	0.00000	0
25/01/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.60909	1.61232			0.20054	0.00000	0.00000	0
25/01/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.62827	1.63209			0.23486	0.00000	0.00000	0
25/01/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.01348	0.00661			-50.98327	0.00000	0.00000	0
25/01/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.01307	0.00649			-50.31101	0.00000	0.00000	0
25/01/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.01389	0.00672			-51.63959	0.00000	0.00000	0
25/01/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.68658	1.62881			-3.42510	0.00000	0.00000	0
25/01/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.76630	11.77740			0.09434	0.00000	0.00000	0
25/01/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.67828	1.61968			-3.49193	0.00000	0.00000	0
25/01/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.69490	1.63796			-3.35914	0.00000	0.00000	0
25/01/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.12198	0.05228			-57.14437	0.00000	0.00000	0
25/01/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.12028	0.05141			-57.25581	0.00000	0.00000	0
25/01/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.11860	0.05056			-57.36551	0.00000	0.00000	0
25/01/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.93826	0.93371			-0.48467	0.00000	0.00000	0
25/01/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.43580	5.43200			-0.06991	0.00000	0.00000	0
25/01/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.92833	0.92377			-0.49105	0.00000	0.00000	0
25/01/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.94818	0.94364			-0.47840	0.00000	0.00000	0
25/01/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00253	0.00177			-29.94750	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
25/01/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00246	0.00171			-30.43903	0.00000	0.00000	0
25/01/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00238	0.00164			-30.92597	0.00000	0.00000	0
25/01/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.67420	0.66747			-0.99921	0.00000	0.00000	0
25/01/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.04490	0.04206			-6.33388	0.00000	0.00000	0
25/01/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.39070	5.38680			-0.07235	0.00000	0.00000	0
25/01/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.04350	0.04067			-6.52058	0.00000	0.00000	0
25/01/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.04634	0.04349			-6.15137	0.00000	0.00000	0
25/01/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.66560	0.65886			-1.01323	0.00000	0.00000	0
25/01/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.65704	0.65029			-1.02741	0.00000	0.00000	0
25/01/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.42780	1.42470			-0.21712	0.00000	0.00000	1
25/01/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.34050	1.34570			0.38791	0.00000	0.00000	0
Future Open Interest												1,285,220
Option Open Interest												2,241,896
Total												3,527,116