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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/01/2016 TO 26/01/2016

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
26/01/2016	\$ / R 2016/01/27	13.50	C	Any day expiry	2.96132	2.93480			-0.89555	0.00000	0.00000	0
26/01/2016	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
26/01/2016	\$ / R 2016/01/27			Any day expiry	16.46130	16.43480			-0.16098	0.00000	0.00000	0
26/01/2016	\$ / R 2016/01/27	15.16	C	Any day expiry	1.30156	1.27482			-2.05462	0.00000	0.00000	0
26/01/2016	\$ / R 2016/01/27	15.32	P	Any day expiry	0.00061	0.00002			-96.36724	0.00000	0.00000	0
26/01/2016	\$ / R 2016/01/27	12.97	C	Any day expiry	3.49130	3.46480			-0.75907	0.00000	0.00000	0
26/01/2016	\$ / R 2016/01/27	14.48	C	Any day expiry	1.98133	1.95480			-1.33913	0.00000	0.00000	250
26/01/2016	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
26/01/2016	\$ / R 2016/01/27	11.80	C	Any day expiry	4.66130	4.63480			-0.56851	0.00000	0.00000	0
26/01/2016	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	150
26/01/2016	\$ / R 2016/01/27	15.16	P	Any day expiry	0.00026	0.00002			-92.97235	0.00000	0.00000	0
26/01/2016	\$ / R 2016/01/27	15.32	C	Any day expiry	1.14191	1.11482			-2.37179	0.00000	0.00000	150
26/01/2016	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
26/01/2016	\$ / R 2016/01/27	14.48	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
26/01/2016	\$ / R 2016/01/27	13.11	C	Any day expiry	3.35131	3.32480			-0.79104	0.00000	0.00000	0
26/01/2016	\$ / R 2016/01/29	14.50	C	Any day expiry	1.96440	1.93484			-1.50493	0.00000	0.00000	0
26/01/2016	\$ / R 2016/01/29			Any day expiry	16.46430	16.43480			-0.17918	0.00000	0.00000	212
26/01/2016	\$ / R 2016/01/29	13.74	P	Any day expiry	0.00005	0.00003			-44.58078	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
26/01/2016	\$ / R 2016/01/29	14.26	C	Any day expiry	2.20438	2.17484			-1.34026	0.00000	0.00000	100
26/01/2016	\$ / R 2016/01/29	13.74	C	Any day expiry	2.72435	2.69483			-1.08363	0.00000	0.00000	0
26/01/2016	\$ / R 2016/01/29	14.26	P	Any day expiry	0.00008	0.00004			-55.08685	0.00000	0.00000	0
26/01/2016	\$ / R 2016/01/29	14.50	P	Any day expiry	0.00010	0.00004			-60.19139	0.00000	0.00000	2,000
26/01/2016	\$ / R 2016/02/01			Any day expiry	16.47330	16.44370			-0.17968	0.00000	0.00000	0
26/01/2016	\$ / R 2016/02/01	16.84	C	Any day expiry	0.06729	0.05226			-22.34738	0.00000	0.00000	2,500
26/01/2016	\$ / R 2016/02/01	16.84	P	Any day expiry	0.43399	0.44856			3.35520	0.00000	0.00000	0
26/01/2016	\$ / R 2016/02/08			Any day expiry	16.49440	16.46490			-0.17885	0.00000	0.00000	0
26/01/2016	\$ / R 2016/02/08	16.57	C	Any day expiry	0.21953	0.20496			-6.63896	0.00000	0.00000	5,000
26/01/2016	\$ / R 2016/02/08	16.57	P	Any day expiry	0.29513	0.31006			5.05708	0.00000	0.00000	0
26/01/2016	\$ / R 2016/02/10			Any day expiry	16.50040	16.47100			-0.17818	0.00000	0.00000	2,150
26/01/2016	\$ / R 2016/02/10	16.01	C	Any day expiry	0.57381	0.54994			-4.15924	0.00000	0.00000	5,000
26/01/2016	\$ / R 2016/02/10	16.01	P	Any day expiry	0.08341	0.08894			6.63468	0.00000	0.00000	0
26/01/2016	\$ / R 2016/02/12			Any day expiry	16.50650	16.47710			-0.17811	0.00000	0.00000	506
26/01/2016	\$ / R 2016/02/12	16.69	C	Any day expiry	0.21486	0.20334			-5.36084	0.00000	0.00000	5,000
26/01/2016	\$ / R 2016/02/12	16.66	P	Any day expiry	0.37912	0.39652			4.58933	0.00000	0.00000	0
26/01/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.02059	0.01923			-6.59218	0.00000	0.00000	0
26/01/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	4.90651	4.87711			-0.59929	0.00000	0.00000	0
26/01/2016	\$ / R 2016/02/12	16.69	P	Any day expiry	0.39836	0.41624			4.48892	0.00000	0.00000	0
26/01/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00001	0.00001			-40.00000	0.00000	0.00000	1,000
26/01/2016	\$ / R 2016/02/12	16.66	C	Any day expiry	0.22562	0.21362			-5.31925	0.00000	0.00000	0
26/01/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	1.12709	1.09633			-2.72890	0.00000	0.00000	1,000
26/01/2016	\$ / R 2016/02/15			Any day expiry	16.51550	16.48620			-0.17741	0.00000	0.00000	4,330
26/01/2016	\$ / R 2016/02/15	16.78	C	Any day expiry	0.20300	0.19296			-4.94685	0.00000	0.00000	0
26/01/2016	\$ / R 2016/02/15	16.78	P	Any day expiry	0.46750	0.48676			4.11926	0.00000	0.00000	0
26/01/2016	\$ / R 2016/02/16	16.61	C	Any day expiry	0.27255	0.26017			-4.54247	0.00000	0.00000	0
26/01/2016	\$ / R 2016/02/16			Any day expiry	16.51860	16.48930			-0.17738	0.00000	0.00000	993
26/01/2016	\$ / R 2016/02/16	16.61	P	Any day expiry	0.36395	0.38087			4.64874	0.00000	0.00000	0
26/01/2016	\$ / R 2016/02/17			Any day expiry	16.52160	16.49230			-0.17734	0.00000	0.00000	300
26/01/2016	\$ / R 2016/02/17	16.64	P	Any day expiry	0.38826	0.40579			4.51591	0.00000	0.00000	0
26/01/2016	\$ / R 2016/02/17	16.64	C	Any day expiry	0.26986	0.25809			-4.36036	0.00000	0.00000	0
26/01/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.00877	0.00751			-14.30429	0.00000	0.00000	0
26/01/2016	\$ / R 2016/02/19			Any day expiry	16.52760	16.49840			-0.17667	0.00000	0.00000	0
26/01/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	1.62637	1.59591			-1.87253	0.00000	0.00000	100
26/01/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.00231	0.00184			-20.63451	0.00000	0.00000	100
26/01/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00103	0.00081			-21.93424	0.00000	0.00000	0
26/01/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	2.59863	2.56921			-1.13239	0.00000	0.00000	3,600
26/01/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	2.22991	2.20024			-1.33088	0.00000	0.00000	0
26/01/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00068	0.00059			-12.46120	0.00000	0.00000	150
26/01/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.00716	0.00633			-11.63950	0.00000	0.00000	0
26/01/2016	\$ / R 2016/02/25			Any day expiry	16.54570	16.51670			-0.17527	0.00000	0.00000	0
26/01/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	1.71286	1.68303			-1.74173	0.00000	0.00000	250
26/01/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	4.74572	4.71672			-0.61113	0.00000	0.00000	0
26/01/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.96766	0.94133			-2.72075	0.00000	0.00000	150
26/01/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.06196	0.06463			4.31320	0.00000	0.00000	0

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26/01/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	3.04638	3.01729			-0.95472	0.00000	0.00000	0
26/01/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00002	0.00002			-11.70732	0.00000	0.00000	250
26/01/2016	\$ / R 2016/02/26			Any day expiry	16.54880	16.51980			-0.17524	0.00000	0.00000	392
26/01/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	1.90415	1.87451			-1.55664	0.00000	0.00000	0
26/01/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.00535	0.00471			-11.98250	0.00000	0.00000	0
26/01/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00201	0.00182			-9.04605	0.00000	0.00000	100
26/01/2016	\$ / R 2016/02/29			Any day expiry	16.55780	16.52890			-0.17454	0.00000	0.00000	218
26/01/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.00549	0.00478			-13.07197	0.00000	0.00000	0
26/01/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	2.63981	2.61072			-1.10165	0.00000	0.00000	0
26/01/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	1.96329	1.93368			-1.50860	0.00000	0.00000	100
26/01/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.96019	1.93149			-1.46403	0.00000	0.00000	10,000
26/01/2016	\$ / R 2016/03/02			Any day expiry	16.56400	16.53510			-0.17447	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.97011	1.94140			-1.45697	0.00000	0.00000	10,000
26/01/2016	\$ / R 2016/03/02	15.50	P	Any day expiry	0.05594	0.05832			4.24498	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.00619	0.00640			3.26341	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.95028	1.92159			-1.47117	0.00000	0.00000	10,000
26/01/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.00611	0.00630			3.21160	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/02	15.50	C	Any day expiry	1.11994	1.09342			-2.36845	0.00000	0.00000	27,500
26/01/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.00628	0.00649			3.31142	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.93904	1.91059			-1.46685	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/07			Any day expiry	16.57950	16.55070			-0.17371	0.00000	0.00000	301
26/01/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.00954	0.00989			3.74604	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/11			Any day expiry	16.59190	16.56310			-0.17358	0.00000	0.00000	272
26/01/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00044	0.00042			-4.48602	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	4.06234	4.03352			-0.70944	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	5.00125	4.97255			-0.57395	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00009	0.00008			-7.09534	0.00000	0.00000	1,000
26/01/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	4.49139	4.46268			-0.63924	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	4.65133	4.62262			-0.61721	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00242	0.00237			-1.90232	0.00000	0.00000	10,000
26/01/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00608	0.00578			-4.93170	0.00000	0.00000	32,000
26/01/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00401	0.00381			-4.93374	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00859	0.00817			-4.84539	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.91795	1.88850			-1.53525	0.00000	0.00000	2,000
26/01/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.72336	1.69374			-1.71907	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	1.61895	1.59087			-1.73463	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	1.44514	1.41764			-1.90329	0.00000	0.00000	500
26/01/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.05152	0.05299			2.85796	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.97024	0.94702			-2.39286	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.20706	0.21525			3.95585	0.00000	0.00000	201
26/01/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.44543	0.46111			3.51978	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14			Foreign Exchange Future	16.60120	16.57250			-0.17288	16.79800	16.56270	923,575
26/01/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00001	0.00001			-10.60606	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	5.05125	5.02254			-0.56825	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	4.77130	4.74259			-0.60165	0.00000	0.00000	0

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26/01/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00015	0.00014			-6.18627	0.00000	0.00000	30,000
26/01/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	4.55137	4.52266			-0.63080	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00027	0.00026			-4.98899	0.00000	0.00000	10,000
26/01/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00053	0.00051			-3.70440	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	3.05481	3.02594			-0.94532	0.00000	0.00000	12,000
26/01/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00474	0.00451			-4.94361	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	2.30102	2.27185			-1.26773	0.00000	0.00000	43,156
26/01/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00742	0.00705			-4.89363	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	2.02559	1.99623			-1.44932	0.00000	0.00000	1,204
26/01/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.08888	0.09174			3.21256	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	1.12729	1.10171			-2.26927	0.00000	0.00000	5,000
26/01/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	1.22690	1.20057			-2.14617	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	1.14363	1.11792			-2.24851	0.00000	0.00000	10,000
26/01/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.17526	0.18222			3.97215	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	1.10297	1.07759			-2.30044	0.00000	0.00000	2,000
26/01/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.34169	0.35445			3.73517	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.35935	0.35135			-2.22539	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.32729	0.32026			-2.14830	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.22221	0.21839			-1.71692	0.00000	0.00000	20,000
26/01/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	133.39880	133.42750			0.02151	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	4.80129	4.77258			-0.59789	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00019	0.00018			-5.69191	0.00000	0.00000	786
26/01/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00081	0.00078			-2.96489	0.00000	0.00000	10,000
26/01/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00127	0.00124			-2.16877	0.00000	0.00000	38,000
26/01/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	3.34362	3.31487			-0.85973	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	2.39979	2.37067			-1.21328	0.00000	0.00000	10,000
26/01/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.02992	0.03061			2.31368	0.00000	0.00000	3,000
26/01/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	1.40045	1.37314			-1.95015	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	1.38272	1.35549			-1.96915	0.00000	0.00000	38,000
26/01/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.13396	0.13923			3.93372	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	1.11105	1.08560			-2.29012	0.00000	0.00000	3,000
26/01/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.13904	0.14452			3.94385	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.64178	0.62488			-2.63466	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.26135	0.27150			3.88546	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.41292	0.40335			-2.31785	0.00000	0.00000	35,201
26/01/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	4.69132	4.66261			-0.61193	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00016	0.00015			-5.98765	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00174	0.00171			-1.63897	0.00000	0.00000	35,000
26/01/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00092	0.00089			-2.73212	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00468	0.00445			-4.94426	0.00000	0.00000	4,000
26/01/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00214	0.00211			-1.30453	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	2.40968	2.38056			-1.20810	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00600	0.00571			-4.93371	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.60770	2.57868			-1.11285	0.00000	0.00000	1,750
26/01/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.01925	0.01842			-4.32468	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
26/01/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.01271	0.01212			-4.65367	0.00000	0.00000	2,500
26/01/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.02705	0.02765			2.19345	0.00000	0.00000	10,000
26/01/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.01796	0.01717			-4.38807	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	1.60038	1.57235			-1.75166	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	1.48123	1.45358			-1.86656	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	1.13545	1.10980			-2.25888	0.00000	0.00000	10,000
26/01/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.73729	0.71821			-2.58807	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.20372	0.21178			3.95959	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.68244	0.66457			-2.61865	0.00000	0.00000	1,000
26/01/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	0.62525	0.64545			3.22994	0.00000	0.00000	15,000
26/01/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.54530	0.53089			-2.64142	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.27628	0.27082			-1.97647	0.00000	0.00000	12,500
26/01/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00020	0.00023			14.42357	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.17659	0.17367			-1.65329	0.00000	0.00000	1,000
26/01/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00115	0.00126			10.16211	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00005	0.00004			-8.33333	0.00000	0.00000	42,370
26/01/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00010	0.00009			-6.90010	0.00000	0.00000	1,204
26/01/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	4.60135	4.57264			-0.62393	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.86201	3.83328			-0.74376	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00017	0.00016			-5.88582	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	3.10459	3.07572			-0.92980	0.00000	0.00000	1,000
26/01/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	3.65247	3.62374			-0.78652	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00919	0.00874			-4.81971	0.00000	0.00000	402
26/01/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.01220	0.01163			-4.67946	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	1.59112	1.56311			-1.76025	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	1.63757	1.60944			-1.71781	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.98516	0.96173			-2.37830	0.00000	0.00000	1,000
26/01/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.10177	0.10509			3.26911	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.91186	0.88954			-2.44813	0.00000	0.00000	2,000
26/01/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.31058	0.32238			3.79646	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.41933	0.43432			3.57465	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.71255	0.69400			-2.60268	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	1.73951	1.76659			1.55659	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	0.72609	0.74776			2.98434	0.00000	0.00000	201
26/01/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.01368	0.01333			-2.55723	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	5.55121	5.52251			-0.51702	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00017	0.00016			-5.90717	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	4.34147	4.31276			-0.66138	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	4.05173	4.02301			-0.70882	0.00000	0.00000	12,000
26/01/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	2.65728	2.62828			-1.09134	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00361	0.00344			-4.92003	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.84594	2.81701			-1.01669	0.00000	0.00000	10,000
26/01/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00982	0.00935			-4.79220	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	2.50862	2.47955			-1.15853	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
26/01/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.01439	0.01373			-4.56918	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.02216	0.02124			-4.17720	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.02775	0.02837			2.22424	0.00000	0.00000	15,000
26/01/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	1.16008	1.13424			-2.22782	0.00000	0.00000	25,000
26/01/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.09609	0.09921			3.24581	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.07570	0.07807			3.12889	0.00000	0.00000	15,000
26/01/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.09243	0.09542			3.22975	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.87646	0.85472			-2.48023	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.60289	0.58695			-2.64348	0.00000	0.00000	2,500
26/01/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.65815	0.67885			3.14566	0.00000	0.00000	10,000
26/01/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.03101	1.05589			2.41365	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00005	0.00005			-8.24176	0.00000	0.00000	30,000
26/01/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00013	0.00012			-6.36992	0.00000	0.00000	1,000
26/01/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	4.54137	4.51266			-0.63219	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00339	0.00322			-4.91073	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.97521	2.94631			-0.97128	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00650	0.00618			-4.92035	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	2.35039	2.32124			-1.23991	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	2.14340	2.11413			-1.36564	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	2.11391	2.08462			-1.38566	0.00000	0.00000	1,300
26/01/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	1.62825	1.60015			-1.72618	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.01675	0.01600			-4.44990	0.00000	0.00000	1,600
26/01/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.02637	0.02694			2.15982	0.00000	0.00000	25,000
26/01/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.02918	0.02985			2.28458	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.04394	0.04514			2.71908	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.16066	0.16704			3.96897	0.00000	0.00000	10,000
26/01/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.80826	0.78775			-2.53746	0.00000	0.00000	750
26/01/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.52053	0.50682			-2.63393	0.00000	0.00000	1,000
26/01/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.37645	0.36795			-2.25917	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.49663	0.48361			-2.62203	0.00000	0.00000	10,000
26/01/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.10071	0.09909			-1.61148	0.00000	0.00000	12,500
26/01/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	3.64248	3.67083			0.77832	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00012	0.00011			-6.59898	0.00000	0.00000	788
26/01/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	4.56136	4.53265			-0.62941	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	3.50294	3.47421			-0.82013	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	3.80212	3.77339			-0.75550	0.00000	0.00000	20,000
26/01/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.85588	2.82695			-1.01305	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.40334	3.37461			-0.84411	0.00000	0.00000	1,000
26/01/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00848	0.00806			-4.85157	0.00000	0.00000	800
26/01/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	2.66720	2.63821			-1.08714	0.00000	0.00000	788
26/01/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	1.82045	1.79092			-1.62227	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.86916	1.83967			-1.57761	0.00000	0.00000	29,370
26/01/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.04925	0.05064			2.82029	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.04003	0.04108			2.62823	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.09425	0.09730			3.23791	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
26/01/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.09985	0.10310			3.26067	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.24609	0.25571			3.90857	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.81492	0.79428			-2.53198	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.28124	0.29207			3.85065	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.39410	0.40839			3.62764	0.00000	0.00000	10,000
26/01/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	0.85508	0.87832			2.71783	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.56172	0.58085			3.40545	0.00000	0.00000	1,000
26/01/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	6.54900	6.57773			0.43867	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	1.22539	1.25117			2.10385	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	5.44995	5.47876			0.52875	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/15			Any day expiry	16.60430	16.57560			-0.17285	0.00000	0.00000	350
26/01/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.14780	0.15356			3.89523	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.96210	0.93916			-2.38464	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.99446	1.96504			-1.47505	0.00000	0.00000	17,991
26/01/2016	\$ / R 2016/03/16			Any day expiry	16.60740	16.57870			-0.17281	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	3.27048	3.24165			-0.88156	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00308	0.00295			-4.25698	0.00000	0.00000	17,991
26/01/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.01706	0.01634			-4.21654	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00650	0.00625			-3.86603	0.00000	0.00000	19,744
26/01/2016	\$ / R 2016/03/23			Any day expiry	16.62910	16.60050			-0.17199	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.03686	0.03635			-1.38402	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.69596	1.66685			-1.71644	0.00000	0.00000	19,744
26/01/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.96560	2.93675			-0.97287	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	1.47002	1.44265			-1.86197	0.00000	0.00000	250
26/01/2016	\$ / R 2016/03/29			Any day expiry	16.64760	16.61910			-0.17120	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.84793	4.81940			-0.58848	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.92115	0.89978			-2.32060	0.00000	0.00000	150
26/01/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00619	0.00583			-5.84320	0.00000	0.00000	150
26/01/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00033	0.00030			-8.97672	0.00000	0.00000	250
26/01/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.07242	0.07355			1.55861	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.23355	0.24068			3.05014	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	3.15379	3.12493			-0.91514	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/31			Any day expiry	16.65390	16.62540			-0.17113	0.00000	0.00000	35
26/01/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	0.59714	0.61393			2.81157	0.00000	0.00000	0
26/01/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.52104	0.50933			-2.24762	0.00000	0.00000	0
26/01/2016	\$ / R 2016/04/05			Any day expiry	16.66960	16.64100			-0.17157	0.00000	0.00000	0
26/01/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.21981	0.22448			2.12284	0.00000	0.00000	0
26/01/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	0.64390	0.66067			2.60470	0.00000	0.00000	0
26/01/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	1.01941	0.99548			-2.34781	0.00000	0.00000	5,000
26/01/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.52350	0.51167			-2.25946	0.00000	0.00000	0
26/01/2016	\$ / R 2016/04/06			Any day expiry	16.67270	16.64420			-0.17094	0.00000	0.00000	0
26/01/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.91412	0.89215			-2.40363	0.00000	0.00000	0
26/01/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.28142	0.28795			2.31963	0.00000	0.00000	0
26/01/2016	\$ / R 2016/04/07			Any day expiry	16.67580	16.64730			-0.17091	0.00000	0.00000	0
26/01/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.36031	0.36923			2.47449	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
26/01/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.80611	0.78653			-2.42945	0.00000	0.00000	5,000
26/01/2016	\$ / R 2016/04/15			Any day expiry	16.70090	16.67230			-0.17125	0.00000	0.00000	1,765
26/01/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.24777	0.25249			1.90687	0.00000	0.00000	0
26/01/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	1.05867	1.03479			-2.25523	0.00000	0.00000	0
26/01/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01817	0.01722			-5.21764	0.00000	0.00000	17,896
26/01/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.48182	0.47088			-2.27022	0.00000	0.00000	5,000
26/01/2016	\$ / R 2016/04/18			Any day expiry	16.71030	16.68170			-0.17115	0.00000	0.00000	0
26/01/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.13052	0.13133			0.62020	0.00000	0.00000	0
26/01/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.75847	2.72892			-1.07117	0.00000	0.00000	0
26/01/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	1.42082	1.39303			-1.95594	0.00000	0.00000	17,896
26/01/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	0.86152	0.87918			2.05005	0.00000	0.00000	0
26/01/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	0.00000	0.64211			100.00000	0.00000	0.00000	0
26/01/2016	\$ / R 2016/04/20			Any day expiry	16.71530	16.68790			-0.16392	0.00000	0.00000	700
26/01/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.00000	0.62001			100.00000	0.00000	0.00000	0
26/01/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.61782	0.60321			-2.36519	0.00000	0.00000	10,000
26/01/2016	\$ / R 2016/04/25			Any day expiry	16.73220	16.70360			-0.17093	0.00000	0.00000	0
26/01/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	0.69562	0.70961			2.01076	0.00000	0.00000	0
26/01/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	3.24590	3.21684			-0.89520	0.00000	0.00000	0
26/01/2016	\$ / R 2016/04/26			Any day expiry	16.73530	16.70670			-0.17090	0.00000	0.00000	0
26/01/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01060	0.01014			-4.31554	0.00000	0.00000	150
26/01/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.87111	0.85038			-2.37913	0.00000	0.00000	150
26/01/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00181	0.00160			-11.27408	0.00000	0.00000	250
26/01/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.19935	0.20079			0.72380	0.00000	0.00000	0
26/01/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.42581	0.43368			1.84947	0.00000	0.00000	0
26/01/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.93711	4.90830			-0.58341	0.00000	0.00000	0
26/01/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	1.27465	1.24749			-2.13055	0.00000	0.00000	250
26/01/2016	\$ / R 2016/05/10			Any day expiry	16.78000	16.75140			-0.17044	0.00000	0.00000	0
26/01/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.03665	0.03575			-2.43579	0.00000	0.00000	8,403
26/01/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.18351	0.18471			0.65358	0.00000	0.00000	0
26/01/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	2.53665	2.50715			-1.16266	0.00000	0.00000	0
26/01/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	1.45351	1.42611			-1.88513	0.00000	0.00000	8,403
26/01/2016	\$ / R 2016/05/13			Any day expiry	16.78960	16.76100			-0.17034	0.00000	0.00000	50
26/01/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	1.13991	1.11562			-2.13122	0.00000	0.00000	0
26/01/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.33031	0.33462			1.30362	0.00000	0.00000	0
26/01/2016	\$ / R 2016/05/17			Any day expiry	16.95680	16.77380			-1.07921	0.00000	0.00000	100
26/01/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	0.00000	0.83397			100.00000	0.00000	0.00000	0
26/01/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.00000	0.65777			100.00000	0.00000	0.00000	0
26/01/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.41203	0.41894			1.67817	0.00000	0.00000	0
26/01/2016	\$ / R 2016/05/27			Any day expiry	16.83430	16.80590			-0.16870	0.00000	0.00000	0
26/01/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.82393	0.80787			-1.94983	0.00000	0.00000	150
26/01/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	3.34702	3.31903			-0.83625	0.00000	0.00000	0
26/01/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00347	0.00342			-1.59064	0.00000	0.00000	250
26/01/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.68963	0.70197			1.78861	0.00000	0.00000	0
26/01/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.01272	0.01313			3.22766	0.00000	0.00000	150
26/01/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	1.11633	1.09484			-1.92466	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
26/01/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	5.03777	5.00932			-0.56484	0.00000	0.00000	0
26/01/2016	\$ / R 2016/05/31			Any day expiry	16.84710	16.81870			-0.16858	0.00000	0.00000	230
26/01/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	2.11723	2.08816			-1.37328	0.00000	0.00000	0
26/01/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.09013	0.08946			-0.74956	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/06			Any day expiry	16.86630	16.83790			-0.16838	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00498	0.00499			0.22091	0.00000	0.00000	1,000
26/01/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.62188	1.59490			-1.66363	0.00000	0.00000	1,000
26/01/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.20558	0.20700			0.68976	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	4.67128	4.64289			-0.60774	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/08			Any day expiry	16.87270	16.84430			-0.16832	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	1.39428	1.36928			-1.79300	0.00000	0.00000	8,219
26/01/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	2.34514	2.31662			-1.21573	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.30158	0.30498			1.12759	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.07244	0.07232			-0.15269	0.00000	0.00000	8,219
26/01/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01157	0.01155			-0.14864	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/09			Any day expiry	16.87590	16.84750			-0.16829	0.00000	0.00000	264
26/01/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01175	0.01173			-0.16684	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01166	0.01164			-0.15353	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	3.57765	3.54923			-0.79437	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	3.59747	3.56905			-0.78992	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	3.58756	3.55914			-0.79212	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01091	0.01098			0.66365	0.00000	0.00000	700
26/01/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	2.14202	2.11375			-1.31960	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.68456	2.65621			-1.05594	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	1.17112	1.14939			-1.85575	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.62213	0.63245			1.65942	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.67435	0.68573			1.68674	0.00000	0.00000	6,000
26/01/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	0.68505	0.69664			1.69165	0.00000	0.00000	850
26/01/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.85237	0.83724			-1.77419	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00507	0.00518			2.00627	0.00000	0.00000	330
26/01/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.88870	16.86030			-0.16816	17.06230	16.89840	90,694
26/01/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01167	0.01173			0.55885	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	1.27129	1.24796			-1.83548	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	1.21155	1.18914			-1.84959	0.00000	0.00000	3,000
26/01/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.60688	0.61689			1.64930	0.00000	0.00000	300
26/01/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	1.24112	1.21824			-1.84336	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.47867	0.48592			1.51619	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.97110	0.95324			-1.83951	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	1.71728	1.74046			1.34961	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.35609	0.35248			-1.01357	0.00000	0.00000	25,000
26/01/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00880	0.00889			1.01585	0.00000	0.00000	6,600
26/01/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	3.40236	3.37401			-0.83341	0.00000	0.00000	53,633
26/01/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.01440	0.01445			0.31176	0.00000	0.00000	36,230
26/01/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.69961	3.67128			-0.76569	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01184	0.01191			0.53620	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
26/01/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	0.84394	0.85837			1.71003	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.42451	1.44590			1.50167	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	0.85596	0.87057			1.70726	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01175	0.01182			0.54959	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.06535	0.06542			0.10635	0.00000	0.00000	17,500
26/01/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	2.01283	1.98462			-1.40166	0.00000	0.00000	53,633
26/01/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	2.07275	2.04451			-1.36236	0.00000	0.00000	330
26/01/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	0.92344	0.93905			1.69049	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.45723	0.45157			-1.23799	0.00000	0.00000	17,500
26/01/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.47281	0.46683			-1.26487	0.00000	0.00000	850
26/01/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.01366	0.01371			0.32574	0.00000	0.00000	545
26/01/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	3.37310	3.34475			-0.84062	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	3.59054	3.56221			-0.78920	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.38259	0.38766			1.32405	0.00000	0.00000	25,700
26/01/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.80666	0.79260			-1.74318	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.52321	0.51620			-1.33952	0.00000	0.00000	6,000
26/01/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.43598	0.43076			-1.19808	0.00000	0.00000	6,600
26/01/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.79466	0.78087			-1.73491	0.00000	0.00000	8,000
26/01/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.89811	3.86979			-0.72638	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	3.61037	3.58203			-0.78482	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.04586	0.04591			0.11491	0.00000	0.00000	3,000
26/01/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.42285	0.42884			1.41689	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.99558	0.97719			-1.84723	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.98083	0.96275			-1.84296	0.00000	0.00000	36,230
26/01/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.40242	0.40794			1.37213	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.93305	0.91603			-1.82470	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	1.13737	1.11622			-1.85890	0.00000	0.00000	750
26/01/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.63240	0.64294			1.66612	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.06739	2.09218			1.19914	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.98750	3.95919			-0.70998	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.10332	0.10345			0.12960	0.00000	0.00000	8,000
26/01/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.45242	0.45909			1.47363	0.00000	0.00000	20,000
26/01/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.92375	0.90694			-1.81989	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	0.83796	0.85230			1.71112	0.00000	0.00000	20,000
26/01/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	0.77367	0.78694			1.71617	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00941	0.00949			0.90376	0.00000	0.00000	750
26/01/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	1.58411	1.60653			1.41528	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.73377	4.70548			-0.59779	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	3.60045	3.57212			-0.78700	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	2.45405	2.42572			-1.15444	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.12413	0.12432			0.15056	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.11405	0.11421			0.14178	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.80264	0.78867			-1.74031	0.00000	0.00000	700
26/01/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.75214	0.73935			-1.70038	0.00000	0.00000	545
26/01/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	1.63853	1.66127			1.38780	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
26/01/2016	\$ / R 2016/06/24	15.17		Any day expiry	1.91845	1.89061			-1.45093	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/24			Any day expiry	16.92390	16.89560			-0.16722	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.69537	0.70669			1.62812	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.16455	0.16501			0.28241	0.00000	0.00000	7,900
26/01/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.97927	0.96229			-1.73379	0.00000	0.00000	7,900
26/01/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	1.00498	0.98833			-1.65717	0.00000	0.00000	250
26/01/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.82514	0.81226			-1.56096	0.00000	0.00000	150
26/01/2016	\$ / R 2016/06/28			Any day expiry	16.93670	16.90840			-0.16709	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	5.14086	5.11283			-0.54527	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	0.92844	0.94386			1.66084	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	3.45078	3.42320			-0.79935	0.00000	0.00000	0
26/01/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.01408	0.01480			5.08603	0.00000	0.00000	150
26/01/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00416	0.00443			6.44882	0.00000	0.00000	250
26/01/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.68828	0.69993			1.69201	0.00000	0.00000	0
26/01/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	1.74921	1.77229			1.31911	0.00000	0.00000	0
26/01/2016	\$ / R 2016/07/26			Any day expiry	17.02620	16.99810			-0.16504	0.00000	0.00000	0
26/01/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.58541	0.58039			-0.85852	0.00000	0.00000	7,229
26/01/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	1.13526	1.11833			-1.49116	0.00000	0.00000	0
26/01/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.70906	0.72023			1.57554	0.00000	0.00000	7,229
26/01/2016	\$ / R 2016/07/27			Any day expiry	17.02940	17.00130			-0.16501	0.00000	0.00000	0
26/01/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	3.54390	3.51724			-0.75214	0.00000	0.00000	0
26/01/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.91281	0.90033			-1.36682	0.00000	0.00000	250
26/01/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.21876	1.23689			1.48773	0.00000	0.00000	0
26/01/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	5.23423	5.20700			-0.52026	0.00000	0.00000	0
26/01/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00483	0.00570			17.99329	0.00000	0.00000	250
26/01/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01450	0.01594			9.96793	0.00000	0.00000	150
26/01/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.01341	1.02903			1.54167	0.00000	0.00000	0
26/01/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.79816	0.78819			-1.24889	0.00000	0.00000	150
26/01/2016	\$ / R 2016/08/11			Any day expiry	17.08090	17.05260			-0.16568	0.00000	0.00000	0
26/01/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01042	0.01156			11.00818	0.00000	0.00000	2,000
26/01/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.85785	1.83080			-1.45607	0.00000	0.00000	2,000
26/01/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.29695	0.29820			0.42041	0.00000	0.00000	0
26/01/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	4.39132	4.36416			-0.61834	0.00000	0.00000	0
26/01/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.56723	1.58699			1.26043	0.00000	0.00000	0
26/01/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00639	0.00739			15.65728	0.00000	0.00000	250
26/01/2016	\$ / R 2016/08/26			Any day expiry	17.13240	17.10420			-0.16460	0.00000	0.00000	0
26/01/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.40648	1.42459			1.28783	0.00000	0.00000	0
26/01/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	5.33879	5.31159			-0.50947	0.00000	0.00000	0
26/01/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	3.64852	3.62144			-0.74225	0.00000	0.00000	0
26/01/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.83888	0.82879			-1.20244	0.00000	0.00000	250
26/01/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.01612	0.01724			6.93971	0.00000	0.00000	150
26/01/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.76963	0.76119			-1.09743	0.00000	0.00000	150
26/01/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	3.68661	3.65953			-0.73459	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/06			Any day expiry	17.17010	17.14190			-0.16424	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.47848	1.49673			1.23421	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
26/01/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	3.48791	3.46081			-0.77691	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.43722	1.45501			1.23824	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.01651	0.01763			6.77447	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.86732	0.85691			-1.19954	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.84858	0.83863			-1.17283	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.01781	0.01891			6.18886	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/08			Any day expiry	17.17700	17.14880			-0.16417	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	1.02799	1.01394			-1.36670	0.00000	0.00000	48,990
26/01/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	3.41878	3.39176			-0.79019	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.02178	0.02296			5.44184	0.00000	0.00000	48,990
26/01/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.15099	1.16514			1.22942	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.86090	0.85069			-1.18538	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/09			Any day expiry	17.18040	17.15220			-0.16414	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.48050	1.49849			1.21547	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	3.69721	3.67012			-0.73277	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.01681	0.01792			6.59171	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.15627	2.17950			1.07731	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/13			Any day expiry	17.19420	17.16600			-0.16401	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.64047	0.63550			-0.77606	0.00000	0.00000	1,000
26/01/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	2.41299	2.38695			-1.07912	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.16879	0.17095			1.28014	0.00000	0.00000	1,000
26/01/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.92815	3.89992			-0.71859	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/15			Any day expiry	17.20100	17.17290			-0.16336	0.00000	0.00000	259
26/01/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.91821	3.88997			-0.72069	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.90828	3.88003			-0.72280	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.01715	0.01702			-0.74119	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.01728	0.01713			-0.86361	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.01721	0.01707			-0.80234	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	1.25176	1.23428			-1.39645	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.94228	3.91368			-0.72548	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.01755	0.01713			-2.35958	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	2.83595	2.86113			0.88810	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/19			Foreign Exchange Future	17.21480	17.18660			-0.16381	17.25740	17.25740	35,439
26/01/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.99857	0.98560			-1.29956	0.00000	0.00000	405
26/01/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.99196	3.96343			-0.71471	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.08975	0.09131			1.73085	0.00000	0.00000	17,500
26/01/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.49364	1.47228			-1.42989	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	0.89696	0.90768			1.19513	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.93235	3.90373			-0.72766	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.50075	0.49773			-0.60192	0.00000	0.00000	17,500
26/01/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.92241	3.89378			-0.72989	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.41573	1.43240			1.17757	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.80455	2.77791			-0.95012	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.63884	0.64568			1.07108	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.28377	1.29900			1.18579	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
26/01/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.01716	0.01683			-1.92907	0.00000	0.00000	405
26/01/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.01748	0.01708			-2.29051	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.01761	0.01718			-2.43709	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.93053	0.91900			-1.23895	0.00000	0.00000	10,000
26/01/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.80238	0.79439			-0.99593	0.00000	0.00000	250
26/01/2016	\$ / R 2016/09/28			Any day expiry	17.24560	17.21750			-0.16294	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	1.92579	1.94677			1.08942	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	5.45337	5.42632			-0.49602	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.02293	0.01868			-18.52369	0.00000	0.00000	150
26/01/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	1.80678	1.82689			1.11297	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	3.76853	3.73618			-0.85836	0.00000	0.00000	0
26/01/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.76139	0.75427			-0.93513	0.00000	0.00000	150
26/01/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00777	0.00882			13.51619	0.00000	0.00000	250
26/01/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.02996	0.02429			-18.90671	0.00000	0.00000	150
26/01/2016	\$ / R 2016/10/26			Any day expiry	17.34170	17.31370			-0.16146	0.00000	0.00000	0
26/01/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00845	0.00967			14.48723	0.00000	0.00000	250
26/01/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.19933	2.22084			0.97798	0.00000	0.00000	0
26/01/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.75298	0.74689			-0.80860	0.00000	0.00000	150
26/01/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.87166	3.83799			-0.86951	0.00000	0.00000	0
26/01/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.26128	2.28319			0.96898	0.00000	0.00000	0
26/01/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.77103	0.76454			-0.84187	0.00000	0.00000	250
26/01/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	5.55015	5.52337			-0.48243	0.00000	0.00000	0
26/01/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01161	0.00938			-19.15491	0.00000	0.00000	250
26/01/2016	\$ / R 2016/11/28			Any day expiry	17.45980	17.43170			-0.16094	0.00000	0.00000	0
26/01/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	2.74509	2.70596			-1.42524	0.00000	0.00000	0
26/01/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.02092	0.03034			45.00511	0.00000	0.00000	150
26/01/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.80489	0.73766			-8.35197	0.00000	0.00000	400
26/01/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	5.67141	5.64108			-0.53467	0.00000	0.00000	0
26/01/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.98072	3.96204			-0.46935	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02143	0.02137			-0.26367	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/14			Any day expiry	17.51720	17.48910			-0.16041	0.00000	0.00000	251
26/01/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02130	0.02127			-0.15869	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.87863	4.85047			-0.57714	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.89837	4.87026			-0.57391	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.88850	4.86036			-0.57551	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02117	0.02116			-0.05715	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	2.48063	2.45243			-1.13702	0.00000	0.00000	86,321
26/01/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.19316	0.19592			1.43063	0.00000	0.00000	100
26/01/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.75241	2.72668			-0.93502	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.70131	1.67766			-1.39004	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00000	0.57324			100.00000	0.00000	0.00000	32,200
26/01/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.02835	4.05702			0.71170	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.41365	3.43870			0.73395	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01139	0.01261			10.71338	0.00000	0.00000	250
26/01/2016	\$ / R 2016/12/19			Foreign Exchange Future	17.53510	17.50700			-0.16025	0.00000	0.00000	14,798

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
26/01/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.21179	0.21426			1.16217	0.00000	0.00000	1,700
26/01/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	4.25506	4.22715			-0.65577	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.00000	2.05588			100.00000	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.27803	2.29809			0.88057	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.71396	0.71624			0.31986	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.90150	0.89381			-0.85279	0.00000	0.00000	10,000
26/01/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.67060	0.66713			-0.51721	0.00000	0.00000	6,600
26/01/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	2.55525	2.57674			0.84095	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.84776	3.87581			0.72895	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.45321	0.45215			-0.23354	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.02011	0.02028			0.85686	0.00000	0.00000	6,600
26/01/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.21731	0.21968			1.08807	0.00000	0.00000	27,000
26/01/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.27716	0.27842			0.45703	0.00000	0.00000	6,985
26/01/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	0.85621	0.86066			0.51986	0.00000	0.00000	6,600
26/01/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.74073	0.73594			-0.64633	0.00000	0.00000	150
26/01/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	0.00000	3.96624			100.00000	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	4.33481	4.30695			-0.64281	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.02056	0.02065			0.45230	0.00000	0.00000	150
26/01/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.78122	1.75635			-1.39618	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	2.21432	2.18311			-1.40965	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	0.74710	0.74989			0.37296	0.00000	0.00000	1,365
26/01/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.36168	2.38217			0.86770	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.74996	0.74500			-0.66141	0.00000	0.00000	1,365
26/01/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.12022	3.14420			0.76837	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.01993	0.02013			1.01070	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.12850	1.12744			-0.09381	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.01999	0.02018			0.96111	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.96368	1.93479			-1.47147	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.61226	2.58542			-1.02721	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.00000	0.54888			100.00000	0.00000	0.00000	32,200
26/01/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.84906	1.82324			-1.39618	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.86236	0.85536			-0.81165	0.00000	0.00000	83,003
26/01/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	1.03808	1.02742			-1.02750	0.00000	0.00000	1,700
26/01/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.34640	2.36681			0.86993	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	3.29550	3.32013			0.74743	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.72986	0.72527			-0.62897	0.00000	0.00000	250
26/01/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.14353	1.14248			-0.09255	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.76689	2.74126			-0.92662	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.01996	0.02015			0.98612	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.92313	0.91509			-0.87098	0.00000	0.00000	17,000
26/01/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.84035	0.83374			-0.78678	0.00000	0.00000	10,303
26/01/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.58286	0.58281			-0.00885	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	5.74649	5.71961			-0.46776	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.13601	1.13495			-0.09317	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
26/01/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	4.24509	4.21718			-0.65742	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.34553	0.34543			-0.03047	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.81826	2.79292			-0.89902	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.62858	0.62779			-0.12646	0.00000	0.00000	500
26/01/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.47922	0.47611			-0.64983	0.00000	0.00000	10,000
26/01/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.47726	2.49836			0.85178	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	1.95298	1.97042			0.89267	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.00476	3.02827			0.78240	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.56345	0.56402			0.10109	0.00000	0.00000	500
26/01/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.64875	0.64570			-0.46944	0.00000	0.00000	10,000
26/01/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.45073	0.44968			-0.23479	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	4.20521	4.17728			-0.66412	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	4.05566	4.02765			-0.69057	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	0.77612	0.77935			0.41632	0.00000	0.00000	725
26/01/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.81220	1.78689			-1.39684	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	2.95563	2.97894			0.78874	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.89678	0.88917			-0.84834	0.00000	0.00000	2,310
26/01/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	2.91486	2.93800			0.79385	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.70532	0.70120			-0.58488	0.00000	0.00000	725
26/01/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.01971	0.01995			1.19513	0.00000	0.00000	725
26/01/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	4.26503	4.23713			-0.65412	0.00000	0.00000	0
26/01/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.45570	0.45464			-0.23232	0.00000	0.00000	0
26/01/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.78498	2.75420			-1.10525	0.00000	0.00000	0
26/01/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.35792	0.35108			-1.91202	0.00000	0.00000	0
26/01/2016	\$ / R 2017/03/13			Foreign Exchange Future	17.77040	17.74650			-0.13449	0.00000	0.00000	0
26/01/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.96859	1.94875			-1.00755	0.00000	0.00000	0
26/01/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.71087	0.71058			-0.04054	0.00000	0.00000	1,800
26/01/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.35458	0.34770			-1.94057	0.00000	0.00000	0
26/01/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.36128	0.35447			-1.88647	0.00000	0.00000	0
26/01/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	0.94819	0.95225			0.42878	0.00000	0.00000	1,800
26/01/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	4.36047	4.38408			0.54150	0.00000	0.00000	0
26/01/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.77832	2.74758			-1.10655	0.00000	0.00000	0
26/01/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.77168	2.74097			-1.10819	0.00000	0.00000	0
26/01/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.93204	2.90869			-0.79630	0.00000	0.00000	0
26/01/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.97860	17.95400			-0.13683	0.00000	0.00000	0
26/01/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.94439	2.92101			-0.79409	0.00000	0.00000	0
26/01/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.47961	0.48084			0.25696	0.00000	0.00000	0
26/01/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.47579	0.47701			0.25618	0.00000	0.00000	0
26/01/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.48344	0.48469			0.25900	0.00000	0.00000	0
26/01/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.93821	2.91484			-0.79530	0.00000	0.00000	0
26/01/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	4.20158	4.17286			-0.68347	0.00000	0.00000	0
26/01/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	4.19159	4.16287			-0.68510	0.00000	0.00000	0
26/01/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	16.60120	16.57250			-0.17288	16.77030	16.58950	1,116
26/01/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	4.21157	4.18285			-0.68184	0.00000	0.00000	0
26/01/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00038	0.00036			-4.34867	0.00000	0.00000	0

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26/01/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00037	0.00035			-4.39294	0.00000	0.00000	0
26/01/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00039	0.00037			-4.30895	0.00000	0.00000	0
26/01/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.01325	0.01330			0.37029	0.00000	0.00000	0
26/01/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.88870	16.86030			-0.16816	16.92980	16.90550	134
26/01/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.01316	0.01321			0.38330	0.00000	0.00000	0
26/01/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.01306	0.01311			0.39274	0.00000	0.00000	0
26/01/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	3.45186	3.42351			-0.82129	0.00000	0.00000	0
26/01/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	3.44195	3.41360			-0.82369	0.00000	0.00000	0
26/01/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	3.46176	3.43341			-0.81891	0.00000	0.00000	0
26/01/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	17.21480	17.18660			-0.16381	17.25740	17.20870	85
26/01/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.18111	0.18270			0.87574	0.00000	0.00000	0
26/01/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.18577	0.18735			0.84909	0.00000	0.00000	0
26/01/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	2.39823	2.37161			-1.10991	0.00000	0.00000	0
26/01/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	2.39057	2.36395			-1.11365	0.00000	0.00000	0
26/01/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	2.40591	2.37930			-1.10619	0.00000	0.00000	0
26/01/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.18343	0.18501			0.86234	0.00000	0.00000	0
26/01/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.21932	0.21109			-3.74994	0.00000	0.00000	0
26/01/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	17.53510	17.50700			-0.16025	0.00000	0.00000	0
26/01/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.21678	0.20851			-3.81778	0.00000	0.00000	0
26/01/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.21426	0.20594			-3.88633	0.00000	0.00000	0
26/01/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.75188	2.71551			-1.32187	0.00000	0.00000	0
26/01/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.75936	2.72294			-1.32012	0.00000	0.00000	0
26/01/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.74442	2.70809			-1.32357	0.00000	0.00000	0
26/01/2016	£ / R 2016/02/26			Any day expiry	23.61030	23.60050			-0.04151	0.00000	0.00000	163
26/01/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.08180	0.07572			-7.43942	0.00000	0.00000	0
26/01/2016	£ / R 2016/02/26	22.09	C	Any day expiry	1.60210	1.58622			-0.99156	0.00000	0.00000	0
26/01/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.08127	0.07530			-7.35102	0.00000	0.00000	0
26/01/2016	£ / R 2016/02/29			Any day expiry	23.62320	23.61370			-0.04021	0.00000	0.00000	56
26/01/2016	£ / R 2016/02/29	22.03	C	Any day expiry	1.67447	1.65900			-0.92414	0.00000	0.00000	0
26/01/2016	£ / R 2016/03/07			Any day expiry	23.65430	23.64500			-0.03932	0.00000	0.00000	115
26/01/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.11243	0.10561			-6.07293	0.00000	0.00000	0
26/01/2016	£ / R 2016/03/07	22.12	C	Any day expiry	1.64673	1.63061			-0.97939	0.00000	0.00000	0
26/01/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	4.48456	4.47450			-0.22437	0.00000	0.00000	0
26/01/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.97130	0.95284			-1.89987	0.00000	0.00000	0
26/01/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.02325	0.02083			-10.44139	0.00000	0.00000	21,300
26/01/2016	£ / R 2016/03/14			Foreign Exchange Future	23.68530	23.67630			-0.03800	23.84000	23.64500	32,190
26/01/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	4.50446	4.49441			-0.22314	0.00000	0.00000	0
26/01/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	1.84851	1.84714			-0.07414	0.00000	0.00000	0
26/01/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00926	0.00820			-11.46960	0.00000	0.00000	0
26/01/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	0.85011	0.84277			-0.86337	0.00000	0.00000	0
26/01/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.95855	2.94713			-0.38627	0.00000	0.00000	0
26/01/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00921	0.00815			-11.47365	0.00000	0.00000	0
26/01/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	1.75427	1.73839			-0.90546	0.00000	0.00000	0
26/01/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00916	0.00811			-11.47917	0.00000	0.00000	0
26/01/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.23381	0.22344			-4.43551	0.00000	0.00000	7,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/01/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.11897	0.11209			-5.78641	0.00000	0.00000	6,000
26/01/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.43600	0.42654			-2.16822	0.00000	0.00000	4,000
26/01/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	4.49451	4.48445			-0.22376	0.00000	0.00000	0
26/01/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.58541	0.56907			-2.79114	0.00000	0.00000	11,400
26/01/2016	£ / R 2016/04/15			Any day expiry	24.49890	24.49200			-0.02816	0.00000	0.00000	88
26/01/2016	£ / R 2016/04/15	24.20	P	Any day expiry	0.79033	0.78009			-1.29483	0.00000	0.00000	0
26/01/2016	£ / R 2016/04/15	24.20	C	Any day expiry	1.08923	1.07209			-1.57299	0.00000	0.00000	0
26/01/2016	£ / R 2016/06/13			Foreign Exchange Future	24.10290	24.09560			-0.03029	24.12000	24.03740	2,696
26/01/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	2.91436	2.90699			-0.25269	0.00000	0.00000	0
26/01/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.71572	3.70176			-0.37580	0.00000	0.00000	0
26/01/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	1.11338	1.09170			-1.94701	0.00000	0.00000	1,300
26/01/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.70655	3.69254			-0.37788	0.00000	0.00000	0
26/01/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.72490	3.71098			-0.37368	0.00000	0.00000	0
26/01/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.11365	0.10694			-5.90077	0.00000	0.00000	0
26/01/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.51726	0.50259			-2.83502	0.00000	0.00000	2,600
26/01/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.11282	0.10616			-5.90641	0.00000	0.00000	0
26/01/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.31048	1.29610			-1.09712	0.00000	0.00000	0
26/01/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.11200	0.10538			-5.91007	0.00000	0.00000	0
26/01/2016	£ / R 2016/09/08	25.85	C	Any day expiry	1.09147	1.06474			-2.44928	0.00000	0.00000	12,264
26/01/2016	£ / R 2016/09/08			Any day expiry	24.52730	24.52000			-0.02976	0.00000	0.00000	0
26/01/2016	£ / R 2016/09/08	22.26	C	Any day expiry	2.78335	2.75427			-1.04478	0.00000	0.00000	0
26/01/2016	£ / R 2016/09/08	21.20	C	Any day expiry	3.58666	3.56859			-0.50368	0.00000	0.00000	0
26/01/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.51305	0.49131			-4.23767	0.00000	0.00000	0
26/01/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.41417	2.39474			-0.80496	0.00000	0.00000	0
26/01/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.51906	0.49724			-4.20446	0.00000	0.00000	0
26/01/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.25936	0.24859			-4.15076	0.00000	0.00000	12,264
26/01/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.51605	0.49427			-4.22048	0.00000	0.00000	0
26/01/2016	£ / R 2016/09/08	22.27	C	Any day expiry	2.77636	2.74724			-1.04899	0.00000	0.00000	0
26/01/2016	£ / R 2016/09/08	22.25	C	Any day expiry	2.79035	2.76131			-1.04078	0.00000	0.00000	0
26/01/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	2.36150	2.32854			-1.39570	0.00000	0.00000	0
26/01/2016	£ / R 2016/09/19			Foreign Exchange Future	24.58310	24.57580			-0.02970	0.00000	0.00000	390
26/01/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	2.35536	2.32237			-1.40029	0.00000	0.00000	0
26/01/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.36766	2.33473			-1.39113	0.00000	0.00000	0
26/01/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.77840	0.75274			-3.29644	0.00000	0.00000	0
26/01/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.77456	0.74893			-3.30989	0.00000	0.00000	0
26/01/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.78226	0.75657			-3.28304	0.00000	0.00000	0
26/01/2016	£ / R 2016/12/19			Foreign Exchange Future	25.06010	25.05360			-0.02594	0.00000	0.00000	0
26/01/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	3.12315	3.08347			-1.27052	0.00000	0.00000	0
26/01/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	3.11661	3.07688			-1.27462	0.00000	0.00000	0
26/01/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	3.12970	3.09007			-1.26618	0.00000	0.00000	0
26/01/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.70305	0.66987			-4.71947	0.00000	0.00000	0
26/01/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.69960	0.66647			-4.73523	0.00000	0.00000	0
26/01/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.70651	0.67328			-4.70272	0.00000	0.00000	0
26/01/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-19.20290	0.00000	0.00000	0
26/01/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.14033	0.14008			-0.17745	0.00000	0.00000	6,998

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
26/01/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00006	0.00005			-14.85841	0.00000	0.00000	0
26/01/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.03034	0.03009			-0.82540	0.00000	0.00000	0
26/01/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.02038	0.02012			-1.26305	0.00000	0.00000	0
26/01/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.04033	0.04008			-0.61761	0.00000	0.00000	0
26/01/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00001	0.00001			-10.39142	0.00000	0.00000	0
26/01/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14310	0.14286			-0.17051	0.00000	0.00000	4,588
26/01/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00009	0.00009			-7.71213	0.00000	0.00000	0
26/01/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02339	0.02315			-1.02626	0.00000	0.00000	0
26/01/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01468	0.01447			-1.40714	0.00000	0.00000	0
26/01/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03320	0.03295			-0.75656	0.00000	0.00000	0
26/01/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00158	0.00161			2.37707	0.00000	0.00000	0
26/01/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00028	0.00029			1.39587	0.00000	0.00000	0
26/01/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02710	0.02684			-0.96587	0.00000	0.00000	0
26/01/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14634	0.14609			-0.17220	0.00000	0.00000	947
26/01/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01870	0.01848			-1.22160	0.00000	0.00000	0
26/01/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03651	0.03624			-0.72693	0.00000	0.00000	0
26/01/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00076	0.00075			-1.29062	0.00000	0.00000	0
26/01/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00016	0.00015			-8.16144	0.00000	0.00000	0
26/01/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00236	0.00238			0.99670	0.00000	0.00000	0
26/01/2016	€ / R 2016/01/29			Any day expiry	17.84650	17.81080			-0.20004	0.00000	0.00000	0
26/01/2016	€ / R 2016/01/29	15.15	P	Any day expiry	0.00008	0.00003			-66.79894	0.00000	0.00000	100
26/01/2016	€ / R 2016/01/29	15.52	P	Any day expiry	0.00014	0.00003			-77.73109	0.00000	0.00000	0
26/01/2016	€ / R 2016/01/29	15.52	C	Any day expiry	2.32664	2.29083			-1.53917	0.00000	0.00000	100
26/01/2016	€ / R 2016/01/29	15.15	C	Any day expiry	2.69658	2.66083			-1.32577	0.00000	0.00000	0
26/01/2016	€ / R 2016/02/19	16.06	C	Any day expiry	1.87183	1.77701			-5.06594	0.00000	0.00000	100
26/01/2016	€ / R 2016/02/19			Any day expiry	17.92180	17.82680			-0.53008	0.00000	0.00000	0
26/01/2016	€ / R 2016/02/19	15.40	C	Any day expiry	2.52492	2.42969			-3.77143	0.00000	0.00000	0
26/01/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.00312	0.00289			-7.23444	0.00000	0.00000	100
26/01/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.01003	0.01021			1.73410	0.00000	0.00000	0
26/01/2016	€ / R 2016/02/24			Any day expiry	17.94270	17.85140			-0.50884	0.00000	0.00000	100
26/01/2016	€ / R 2016/02/24	18.31	C	Any day expiry	0.27714	0.23811			-14.08497	0.00000	0.00000	0
26/01/2016	€ / R 2016/02/24	18.31	P	Any day expiry	0.64444	0.69671			8.11008	0.00000	0.00000	0
26/01/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00517	0.00540			4.33866	0.00000	0.00000	0
26/01/2016	€ / R 2016/02/26			Any day expiry	17.94810	17.85950			-0.49365	0.00000	0.00000	34
26/01/2016	€ / R 2016/02/26	15.54	C	Any day expiry	2.41327	2.32490			-3.66207	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/07			Any day expiry	17.98780	17.87280			-0.63932	0.00000	0.00000	5
26/01/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.00878	0.00931			6.09627	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/07	15.57	C	Any day expiry	2.42658	2.31211			-4.71713	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00849	0.00780			-8.18237	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	2.08642	2.05072			-1.71102	0.00000	0.00000	26,000
26/01/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.01426	0.01312			-7.99565	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	4.16621	4.13106			-0.84374	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/14			Foreign Exchange Future	18.01460	17.97960			-0.19429	18.22870	18.00290	73,326
26/01/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	4.01675	3.98155			-0.87619	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	3.12191	3.08625			-1.14219	0.00000	0.00000	24,000

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
26/01/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.01176	0.01101			-6.41974	0.00000	0.00000	25,000
26/01/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.75101	1.71734			-1.92277	0.00000	0.00000	36,640
26/01/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.02727	0.02671			-2.05874	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	4.00679	3.97159			-0.87845	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.09304	0.09512			2.23929	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00031	0.00028			-11.34252	0.00000	0.00000	18,000
26/01/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00161	0.00146			-9.42870	0.00000	0.00000	12,000
26/01/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	4.02671	3.99152			-0.87395	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.02281	0.02213			-2.98284	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	2.03766	2.00199			-1.75078	0.00000	0.00000	650
26/01/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	1.23378	1.20113			-2.64628	0.00000	0.00000	19,500
26/01/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.81503	4.77998			-0.72787	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00219	0.00199			-9.02699	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	3.42004	3.38447			-1.04030	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.98687	3.95167			-0.88300	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	3.06236	3.02669			-1.16490	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	1.34764	1.31472			-2.44254	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.96491	4.92988			-0.70566	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00215	0.00195			-9.05072	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00731	0.00665			-9.00311	0.00000	0.00000	33,200
26/01/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.97309	2.93740			-1.20059	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	2.65636	2.62061			-1.34601	0.00000	0.00000	25,000
26/01/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.03641	0.03774			3.65934	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.02182	0.02112			-3.20328	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	3.89966	3.93352			0.86828	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.89187	1.85631			-1.87970	0.00000	0.00000	24,000
26/01/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00544	0.00487			-10.62646	0.00000	0.00000	15,000
26/01/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00227	0.00207			-8.97780	0.00000	0.00000	17,534
26/01/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00776	0.00709			-8.67744	0.00000	0.00000	15,000
26/01/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.11918	0.12153			1.97238	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00043	0.00038			-11.00279	0.00000	0.00000	18,000
26/01/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00211	0.00192			-9.07711	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	2.04741	2.01173			-1.74271	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.02306	0.02239			-2.92662	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/22			Any day expiry	18.04870	17.88980			-0.88040	0.00000	0.00000	293
26/01/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.43440	0.36856			-15.15669	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/22	18.42	P	Any day expiry	0.80570	0.89876			11.55016	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/24	18.42	P	Any day expiry	0.81549	0.90607			11.10777	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/24			Any day expiry	18.04970	17.89410			-0.86206	0.00000	0.00000	0
26/01/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.44519	0.38017			-14.60446	0.00000	0.00000	0
26/01/2016	€ / R 2016/04/15			Any day expiry	18.14070	17.91030			-1.27007	0.00000	0.00000	11
26/01/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.54834	0.44952			-18.02290	0.00000	0.00000	0
26/01/2016	€ / R 2016/04/15	18.50	P	Any day expiry	0.90764	1.03922			14.49602	0.00000	0.00000	0
26/01/2016	€ / R 2016/04/26			Any day expiry	18.18500	17.92370			-1.43690	0.00000	0.00000	25
26/01/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.58378	0.47186			-19.17120	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
26/01/2016	€ / R 2016/04/26	18.57	P	Any day expiry	0.96878	1.11816			15.41964	0.00000	0.00000	0
26/01/2016	€ / R 2016/04/29			Any day expiry	18.07140	17.94540			-0.69723	0.00000	0.00000	0
26/01/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.04472	1.11605			6.82796	0.00000	0.00000	0
26/01/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.54612	0.49145			-10.01016	0.00000	0.00000	0
26/01/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.70051	0.54818			-21.74509	0.00000	0.00000	0
26/01/2016	€ / R 2016/05/25			Any day expiry	18.30980	17.96370			-1.89024	0.00000	0.00000	74
26/01/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.07071	1.26448			18.09762	0.00000	0.00000	0
26/01/2016	€ / R 2016/05/27			Any day expiry	18.31100	17.97480			-1.83605	0.00000	0.00000	0
26/01/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.70824	0.55922			-21.04050	0.00000	0.00000	0
26/01/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.07724	1.26442			17.37622	0.00000	0.00000	0
26/01/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.04509	0.04248			-5.77632	0.00000	0.00000	0
26/01/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01645	0.01488			-9.51510	0.00000	0.00000	6,000
26/01/2016	€ / R 2016/06/13			Foreign Exchange Future	18.38080	18.34570			-0.19096	18.42240	18.37060	39,979
26/01/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.10622	0.10299			-3.03627	0.00000	0.00000	0
26/01/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.04626	0.04363			-5.68845	0.00000	0.00000	0
26/01/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	4.19725	4.16058			-0.87355	0.00000	0.00000	0
26/01/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	3.17647	3.13875			-1.18743	0.00000	0.00000	0
26/01/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.52702	2.48869			-1.51661	0.00000	0.00000	6,000
26/01/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	3.16706	3.12933			-1.19137	0.00000	0.00000	0
26/01/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	3.18589	3.14818			-1.18348	0.00000	0.00000	0
26/01/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.04567	0.04305			-5.73342	0.00000	0.00000	0
26/01/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.05722	0.04714			-17.61806	0.00000	0.00000	0
26/01/2016	€ / R 2016/09/19			Foreign Exchange Future	18.80410	18.76900			-0.18666	0.00000	0.00000	6,298
26/01/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.05690	0.04690			-17.57598	0.00000	0.00000	0
26/01/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.05658	0.04666			-17.53389	0.00000	0.00000	0
26/01/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.91100	3.86590			-1.15319	0.00000	0.00000	0
26/01/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.90132	3.85614			-1.15812	0.00000	0.00000	0
26/01/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.92068	3.87566			-1.14831	0.00000	0.00000	0
26/01/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.30316	0.28855			-4.82049	0.00000	0.00000	2,912
26/01/2016	€ / R 2016/12/19			Foreign Exchange Future	19.22610	19.19020			-0.18673	0.00000	0.00000	5,887
26/01/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.41680	0.40439			-2.97629	0.00000	0.00000	2,961
26/01/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.42285	3.43421			0.33187	0.00000	0.00000	0
26/01/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.66878	2.62111			-1.78609	0.00000	0.00000	0
26/01/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.66143	2.61383			-1.78847	0.00000	0.00000	0
26/01/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.67614	2.62841			-1.78369	0.00000	0.00000	0
26/01/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.97297	0.94651			-2.71951	0.00000	0.00000	2,912
26/01/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.74895	0.72441			-3.27666	0.00000	0.00000	2,961
26/01/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.44268	0.43091			-2.65805	0.00000	0.00000	0
26/01/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.74290	2.69459			-1.76110	0.00000	0.00000	0
26/01/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	3.12926	3.07875			-1.61424	0.00000	0.00000	0
26/01/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.44004	0.42821			-2.68928	0.00000	0.00000	0
26/01/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.54687	2.55631			0.37066	0.00000	0.00000	0
26/01/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.44533	0.43363			-2.62700	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.05337	0.05308			-0.54970	0.00000	0.00000	200
26/01/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.57090	11.56900			-0.01642	0.00000	0.00000	14,338

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
26/01/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	2.07347	2.07150			-0.09524	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	2.06352	2.06155			-0.09573	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.38418	0.38303			-0.29926	0.00000	0.00000	200
26/01/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.08261	1.08458			0.18225	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	2.08342	2.08145			-0.09474	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.01550	0.01537			-0.79055	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.21902	0.21974			0.32773	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00262	0.00255			-2.87992	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.77551	1.77351			-0.11259	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.22328	0.22403			0.33603	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00257	0.00250			-2.90481	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.82427	0.82208			-0.26610	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.05351	0.05358			0.13661	0.00000	0.00000	200
26/01/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00461	0.00451			-2.14858	0.00000	0.00000	200
26/01/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.38992	0.38874			-0.30319	0.00000	0.00000	200
26/01/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00252	0.00245			-2.92952	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.18640	1.18437			-0.17047	0.00000	0.00000	200
26/01/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.68154	1.67954			-0.11916	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.72520	11.72370			-0.01279	0.00000	0.00000	2,819
26/01/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.67242	1.67039			-0.12102	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.69068	1.68870			-0.11728	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.04634	0.04584			-1.08692	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.04548	0.04500			-1.06178	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.04722	0.04669			-1.10957	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.79912	1.79440			-0.26249	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.90600	11.90550			-0.00420	0.00000	0.00000	500
26/01/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.81651	1.81180			-0.25929	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.10312	0.09890			-4.09459	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.10181	0.09759			-4.14151	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.10051	0.09630			-4.18880	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.80781	1.80309			-0.26089	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.22433	0.21691			-3.30585	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.08780	12.08830			0.00414	0.00000	0.00000	69
26/01/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.22222	0.21481			-3.33260	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.22012	0.21273			-3.35810	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.64002	1.63311			-0.42107	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.63213	1.62521			-0.42374	0.00000	0.00000	0
26/01/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.64792	1.64103			-0.41821	0.00000	0.00000	0
26/01/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.69860	11.71430			0.13420	0.00000	0.00000	0
26/01/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.92203	0.93796			1.72852	0.00000	0.00000	0
26/01/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.91294	0.92887			1.74513	0.00000	0.00000	0
26/01/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.93114	0.94708			1.71217	0.00000	0.00000	0
26/01/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.02343	0.02366			1.01337	0.00000	0.00000	0
26/01/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.02254	0.02278			1.07673	0.00000	0.00000	0
26/01/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.02434	0.02457			0.95316	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
26/01/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.10901	0.10469			-3.95923	0.00000	0.00000	0
26/01/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.90490	11.92110			0.13608	0.00000	0.00000	0
26/01/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.11291	0.10851			-3.89487	0.00000	0.00000	0
26/01/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.13585	1.14769			1.04276	0.00000	0.00000	0
26/01/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.12781	1.13961			1.04647	0.00000	0.00000	0
26/01/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.14391	1.15579			1.03891	0.00000	0.00000	0
26/01/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.11095	0.10659			-3.92613	0.00000	0.00000	0
26/01/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.05148	0.06107			18.61356	0.00000	0.00000	0
26/01/2016	CHF / R 2016/03/14			Foreign Exchange Future	16.41350	16.31360			-0.60865	0.00000	0.00000	6,452
26/01/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.05029	0.05964			18.60157	0.00000	0.00000	0
26/01/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.04912	0.05825			18.58794	0.00000	0.00000	0
26/01/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.46379	1.37324			-6.18569	0.00000	0.00000	0
26/01/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.45498	1.36467			-6.20744	0.00000	0.00000	0
26/01/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.47262	1.38185			-6.16387	0.00000	0.00000	0
26/01/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.46781	2.37332			-3.82899	0.00000	0.00000	0
26/01/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.77390	16.67110			-0.61286	0.00000	0.00000	0
26/01/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.48582	2.39114			-3.80912	0.00000	0.00000	0
26/01/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.10391	0.11222			7.99471	0.00000	0.00000	0
26/01/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.10291	0.11112			7.97786	0.00000	0.00000	0
26/01/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.10192	0.11004			7.95890	0.00000	0.00000	0
26/01/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.47681	2.38222			-3.81901	0.00000	0.00000	0
26/01/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00676	0.00651			-3.81186	0.00000	0.00000	0
26/01/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.49630	2.49240			-0.15623	0.00000	0.00000	0
26/01/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00620	0.00595			-4.02914	0.00000	0.00000	0
26/01/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00569	0.00545			-4.24871	0.00000	0.00000	0
26/01/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.30250	0.29835			-1.37187	0.00000	0.00000	0
26/01/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.29306	0.28891			-1.41874	0.00000	0.00000	0
26/01/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.31199	0.30785			-1.32751	0.00000	0.00000	0
26/01/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.51320	2.50630			-0.27455	0.00000	0.00000	0
26/01/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.32142	0.31446			-2.16390	0.00000	0.00000	0
26/01/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.31326	0.30633			-2.21274	0.00000	0.00000	0
26/01/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.32966	0.32268			-2.11635	0.00000	0.00000	0
26/01/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03006	0.03003			-0.10557	0.00000	0.00000	0
26/01/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.02822	0.02816			-0.19541	0.00000	0.00000	0
26/01/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.02646	0.02638			-0.28994	0.00000	0.00000	0
26/01/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.26078	0.25616			-1.77310	0.00000	0.00000	0
26/01/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.41500	2.41030			-0.19462	0.00000	0.00000	123
26/01/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.27961	0.27496			-1.66404	0.00000	0.00000	0
26/01/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00578	0.00586			1.31686	0.00000	0.00000	0
26/01/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00496	0.00503			1.36810	0.00000	0.00000	0
26/01/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00461	0.00466			1.02093	0.00000	0.00000	0
26/01/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.26996	0.26533			-1.71582	0.00000	0.00000	0
26/01/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01340	0.01320			-1.50278	0.00000	0.00000	0
26/01/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.46440	2.45990			-0.18260	0.00000	0.00000	0
26/01/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01574	0.01555			-1.22219	0.00000	0.00000	0

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26/01/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.38893	0.38424			-1.20778	0.00000	0.00000	0
26/01/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.38014	0.37545			-1.23438	0.00000	0.00000	0
26/01/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.39780	0.39310			-1.18184	0.00000	0.00000	0
26/01/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01453	0.01434			-1.35875	0.00000	0.00000	0
26/01/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.06081	0.05789			-4.79172	0.00000	0.00000	0
26/01/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.05633	0.05341			-5.19297	0.00000	0.00000	0
26/01/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.13070	2.12540			-0.24874	0.00000	0.00000	0
26/01/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.06555	0.06264			-4.42951	0.00000	0.00000	0
26/01/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.06011	0.06249			3.97006	0.00000	0.00000	0
26/01/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.05485	0.05724			4.36988	0.00000	0.00000	0
26/01/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.06563	0.06801			3.61800	0.00000	0.00000	0
26/01/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.16650	2.16070			-0.26771	0.00000	0.00000	3,381
26/01/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.08130	0.08294			2.02127	0.00000	0.00000	0
26/01/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.12236	0.11840			-3.23651	0.00000	0.00000	0
26/01/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.11708	0.11332			-3.21319	0.00000	0.00000	0
26/01/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.12780	0.12364			-3.25254	0.00000	0.00000	0
26/01/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.09058	0.09262			2.24989	0.00000	0.00000	0
26/01/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.08586	0.08770			2.14263	0.00000	0.00000	0
26/01/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.10261	0.10374			1.10166	0.00000	0.00000	0
26/01/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.10728	0.10856			1.19638	0.00000	0.00000	0
26/01/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.20550	2.19950			-0.27205	0.00000	0.00000	0
26/01/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.09806	0.09904			0.99951	0.00000	0.00000	0
26/01/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.17811	0.17324			-2.73404	0.00000	0.00000	0
26/01/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.17278	0.16806			-2.72985	0.00000	0.00000	0
26/01/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.18356	0.17854			-2.73469	0.00000	0.00000	0
26/01/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.22556	0.22078			-2.12036	0.00000	0.00000	0
26/01/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.24090	2.23610			-0.21420	0.00000	0.00000	0
26/01/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.21970	0.21506			-2.11137	0.00000	0.00000	0
26/01/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.23152	0.22659			-2.12662	0.00000	0.00000	0
26/01/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.11466	0.11468			0.01505	0.00000	0.00000	0
26/01/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.11062	0.11049			-0.11165	0.00000	0.00000	0
26/01/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.11880	0.11896			0.13576	0.00000	0.00000	0
26/01/2016	KES / R 2016/03/14			Foreign Exchange Future	0.16070	0.16050			-0.12446	0.00000	0.00000	1,266
26/01/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15880	0.16020			0.88161	0.00000	0.00000	0
26/01/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15910	0.15990			0.50283	0.00000	0.00000	0
26/01/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07290	0.07790			6.85871	0.00000	0.00000	0
26/01/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06560	0.06990			6.55488	0.00000	0.00000	0
26/01/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06370	0.06600			3.61068	0.00000	0.00000	0
26/01/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.57756	1.54932			-1.79012	0.00000	0.00000	0
26/01/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.73570	10.70750			-0.26268	0.00000	0.00000	0
26/01/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.59747	1.56924			-1.76768	0.00000	0.00000	0
26/01/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00186	0.00182			-2.15986	0.00000	0.00000	0
26/01/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00181	0.00178			-2.16002	0.00000	0.00000	0
26/01/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00177	0.00174			-2.15884	0.00000	0.00000	0
26/01/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.58751	1.55928			-1.77883	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
26/01/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01549	0.01541			-0.52923	0.00000	0.00000	0
26/01/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.86610	10.83720			-0.26596	0.00000	0.00000	0
26/01/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01523	0.01515			-0.52019	0.00000	0.00000	0
26/01/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01577	0.01568			-0.54034	0.00000	0.00000	0
26/01/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.88159	1.85261			-1.54029	0.00000	0.00000	0
26/01/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.89133	1.86235			-1.53222	0.00000	0.00000	0
26/01/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.87187	1.84288			-1.54846	0.00000	0.00000	0
26/01/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	11.01980	10.98970			-0.27314	0.00000	0.00000	0
26/01/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.07433	0.07311			-1.64409	0.00000	0.00000	0
26/01/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.62533	1.59404			-1.92512	0.00000	0.00000	0
26/01/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.61653	1.58528			-1.93351	0.00000	0.00000	0
26/01/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.63413	1.60281			-1.91674	0.00000	0.00000	0
26/01/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.07673	0.07558			-1.50639	0.00000	0.00000	0
26/01/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.07553	0.07434			-1.57495	0.00000	0.00000	0
26/01/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.12200	0.11970			-1.88525	0.00000	0.00000	0
26/01/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.44200	1.43970			-0.15950	0.00000	0.00000	0
26/01/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.11200	0.10970			-2.05357	0.00000	0.00000	0
26/01/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.10200	0.09970			-2.25490	0.00000	0.00000	0
26/01/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.08510	1.08490			-0.01843	1.08500	1.08380	6,310
26/01/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.08830	1.08810			-0.01838	0.00000	0.00000	0
26/01/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.09230	1.09210			-0.01831	0.00000	0.00000	0
26/01/2016	RAIN 2016/06/13			Foreign Exchange Future	28,907.06000	28,851.17000			-0.19334	0.00000	0.00000	0
26/01/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.62221	1.59987			-1.37700	0.00000	0.00000	0
26/01/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.60560	11.58310			-0.19387	0.00000	0.00000	0
26/01/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.61232	1.58999			-1.38476	0.00000	0.00000	0
26/01/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.63209	1.60975			-1.36931	0.00000	0.00000	0
26/01/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00661	0.00677			2.45564	0.00000	0.00000	0
26/01/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00649	0.00665			2.33425	0.00000	0.00000	0
26/01/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00672	0.00689			2.57830	0.00000	0.00000	0
26/01/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.62881	1.60572			-1.41787	0.00000	0.00000	0
26/01/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.77740	11.75450			-0.19444	0.00000	0.00000	0
26/01/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.61968	1.59658			-1.42580	0.00000	0.00000	0
26/01/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.63796	1.61487			-1.41007	0.00000	0.00000	0
26/01/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.05228	0.05208			-0.36978	0.00000	0.00000	0
26/01/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.05141	0.05122			-0.37812	0.00000	0.00000	0
26/01/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.05056	0.05037			-0.38862	0.00000	0.00000	0
26/01/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.93371	0.93553			0.19496	0.00000	0.00000	0
26/01/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.43200	5.43400			0.03682	0.00000	0.00000	0
26/01/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.92377	0.92558			0.19578	0.00000	0.00000	0
26/01/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.94364	0.94548			0.19410	0.00000	0.00000	0
26/01/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00177	0.00158			-10.78614	0.00000	0.00000	0
26/01/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00171	0.00153			-10.51522	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
26/01/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00164	0.00148			-10.24269	0.00000	0.00000	0
26/01/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.66747	0.67275			0.79202	0.00000	0.00000	0
26/01/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.04206	0.03923			-6.72795	0.00000	0.00000	0
26/01/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.38680	5.39480			0.14851	0.00000	0.00000	0
26/01/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.04067	0.03795			-6.67247	0.00000	0.00000	0
26/01/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.04349	0.04054			-6.78175	0.00000	0.00000	0
26/01/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.65886	0.66403			0.78474	0.00000	0.00000	0
26/01/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.65029	0.65534			0.77669	0.00000	0.00000	0
26/01/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.42470	1.43110			0.44922	0.00000	0.00000	1
26/01/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.34570	1.34510			-0.04459	0.00000	0.00000	0

Future Open Interest

1,289,041

Option Open Interest

2,306,296

Total

3,595,337