



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/01/2016 TO 18/01/2016

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
18/01/2016	\$ / R 2016/01/20			Any day expiry	16.72270	16.78380			0.36537	0.00000	0.00000	0
18/01/2016	\$ / R 2016/01/20	15.65	C	Any day expiry	1.07585	1.13477			5.47680	0.00000	0.00000	5,000
18/01/2016	\$ / R 2016/01/20	15.81	C	Any day expiry	0.91919	0.97601			6.18088	0.00000	0.00000	5,000
18/01/2016	\$ / R 2016/01/20	15.65	P	Any day expiry	0.00315	0.00097			-69.10579	0.00000	0.00000	0
18/01/2016	\$ / R 2016/01/20	15.81	P	Any day expiry	0.00649	0.00221			-66.01664	0.00000	0.00000	0
18/01/2016	\$ / R 2016/01/21			Any day expiry	16.72270	16.78380			0.36537	0.00000	0.00000	0
18/01/2016	\$ / R 2016/01/21	15.99	P	Any day expiry	0.01654	0.00865			-47.69101	0.00000	0.00000	0
18/01/2016	\$ / R 2016/01/21	15.99	C	Any day expiry	0.74924	0.80245			7.10230	0.00000	0.00000	10,000
18/01/2016	\$ / R 2016/01/22	15.66	C	Any day expiry	1.07142	1.12973			5.44250	0.00000	0.00000	5,000
18/01/2016	\$ / R 2016/01/22			Any day expiry	16.72560	16.78680			0.36591	0.00000	0.00000	0
18/01/2016	\$ / R 2016/01/22	15.66	P	Any day expiry	0.00582	0.00293			-49.62455	0.00000	0.00000	0
18/01/2016	\$ / R 2016/01/27	13.50	C	Any day expiry	3.24035	3.30203			1.90342	0.00000	0.00000	0
18/01/2016	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00000	0.00000			-85.71429	0.00000	0.00000	0
18/01/2016	\$ / R 2016/01/27			Any day expiry	16.74030	16.80200			0.36857	0.00000	0.00000	0
18/01/2016	\$ / R 2016/01/27	15.16	C	Any day expiry	1.58539	1.64511			3.76689	0.00000	0.00000	0
18/01/2016	\$ / R 2016/01/27	15.32	P	Any day expiry	0.00629	0.00393			-37.52087	0.00000	0.00000	0
18/01/2016	\$ / R 2016/01/27	12.97	C	Any day expiry	3.77030	3.83200			1.63646	0.00000	0.00000	0
18/01/2016	\$ / R 2016/01/27	14.48	C	Any day expiry	2.26114	2.32248			2.71260	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
18/01/2016	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00000	0.00000			-75.86207	0.00000	0.00000	0
18/01/2016	\$ / R 2016/01/27	11.80	C	Any day expiry	4.94030	5.00200			1.24891	0.00000	0.00000	0
18/01/2016	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00005	0.00003			-46.12245	0.00000	0.00000	150
18/01/2016	\$ / R 2016/01/27	15.16	P	Any day expiry	0.00509	0.00311			-38.93247	0.00000	0.00000	0
18/01/2016	\$ / R 2016/01/27	15.32	C	Any day expiry	1.42659	1.48593			4.15961	0.00000	0.00000	150
18/01/2016	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
18/01/2016	\$ / R 2016/01/27	14.48	P	Any day expiry	0.00084	0.00048			-43.26603	0.00000	0.00000	0
18/01/2016	\$ / R 2016/01/27	13.11	C	Any day expiry	3.63030	3.69200			1.69952	0.00000	0.00000	0
18/01/2016	\$ / R 2016/01/29	14.50	C	Any day expiry	2.24729	2.30819			2.70987	0.00000	0.00000	0
18/01/2016	\$ / R 2016/01/29			Any day expiry	16.74600	16.80740			0.36665	0.00000	0.00000	212
18/01/2016	\$ / R 2016/01/29	13.74	P	Any day expiry	0.00015	0.00009			-42.67016	0.00000	0.00000	100
18/01/2016	\$ / R 2016/01/29	14.26	C	Any day expiry	2.48667	2.54780			2.45839	0.00000	0.00000	100
18/01/2016	\$ / R 2016/01/29	13.74	C	Any day expiry	3.00615	3.06749			2.04031	0.00000	0.00000	0
18/01/2016	\$ / R 2016/01/29	14.26	P	Any day expiry	0.00067	0.00040			-40.14686	0.00000	0.00000	0
18/01/2016	\$ / R 2016/01/29	14.50	P	Any day expiry	0.00129	0.00079			-38.72239	0.00000	0.00000	2,000
18/01/2016	\$ / R 2016/02/01			Any day expiry	16.84100	16.81550			-0.15142	0.00000	0.00000	0
18/01/2016	\$ / R 2016/02/01	16.84	C	Any day expiry	0.00000	0.27493			100.00000	0.00000	0.00000	2,500
18/01/2016	\$ / R 2016/02/01	16.84	P	Any day expiry	0.00000	0.29943			100.00000	0.00000	0.00000	0
18/01/2016	\$ / R 2016/02/10			Any day expiry	16.78040	16.83980			0.35398	0.00000	0.00000	0
18/01/2016	\$ / R 2016/02/10	16.01	C	Any day expiry	0.85756	0.90070			5.02960	0.00000	0.00000	5,000
18/01/2016	\$ / R 2016/02/10	16.01	P	Any day expiry	0.08716	0.07090			-18.66386	0.00000	0.00000	0
18/01/2016	\$ / R 2016/02/12			Any day expiry	16.78620	16.84520			0.35148	0.00000	0.00000	506
18/01/2016	\$ / R 2016/02/12	16.69	C	Any day expiry	0.43545	0.45938			5.49687	0.00000	0.00000	5,000
18/01/2016	\$ / R 2016/02/12	16.66	P	Any day expiry	0.32441	0.29012			-10.56821	0.00000	0.00000	0
18/01/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.02315	0.01807			-21.94963	0.00000	0.00000	0
18/01/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	5.18621	5.24521			1.13756	0.00000	0.00000	0
18/01/2016	\$ / R 2016/02/12	16.69	P	Any day expiry	0.33925	0.30418			-10.33581	0.00000	0.00000	0
18/01/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00001	0.00001			-33.91304	0.00000	0.00000	1,000
18/01/2016	\$ / R 2016/02/12	16.66	C	Any day expiry	0.45061	0.47532			5.48505	0.00000	0.00000	5,000
18/01/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	1.40935	1.46327			3.82574	0.00000	0.00000	1,000
18/01/2016	\$ / R 2016/02/15			Any day expiry	16.79480	16.85330			0.34832	0.00000	0.00000	4,330
18/01/2016	\$ / R 2016/02/15	16.78	C	Any day expiry	0.41031	0.43276			5.47044	0.00000	0.00000	0
18/01/2016	\$ / R 2016/02/15	16.78	P	Any day expiry	0.39551	0.35946			-9.11572	0.00000	0.00000	0
18/01/2016	\$ / R 2016/02/16	16.61	C	Any day expiry	0.50360	0.53056			5.35375	0.00000	0.00000	0
18/01/2016	\$ / R 2016/02/16			Any day expiry	16.79760	16.85600			0.34767	0.00000	0.00000	993
18/01/2016	\$ / R 2016/02/16	16.61	P	Any day expiry	0.31600	0.28456			-9.94906	0.00000	0.00000	0
18/01/2016	\$ / R 2016/02/17			Any day expiry	16.80050	16.85870			0.34642	0.00000	0.00000	300
18/01/2016	\$ / R 2016/02/17	16.64	P	Any day expiry	0.33611	0.30450			-9.40408	0.00000	0.00000	0
18/01/2016	\$ / R 2016/02/17	16.64	C	Any day expiry	0.49661	0.52320			5.35468	0.00000	0.00000	0
18/01/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.00804	0.00736			-8.47949	0.00000	0.00000	0
18/01/2016	\$ / R 2016/02/19			Any day expiry	16.80620	16.86410			0.34452	0.00000	0.00000	0
18/01/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	1.90424	1.96146			3.00479	0.00000	0.00000	100
18/01/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.00373	0.00293			-21.28134	0.00000	0.00000	100
18/01/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00242	0.00173			-28.80664	0.00000	0.00000	0
18/01/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	2.87862	2.93583			1.98713	0.00000	0.00000	3,600

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
18/01/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	2.50993	2.56703			2.27525	0.00000	0.00000	0
18/01/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00257	0.00186			-27.60014	0.00000	0.00000	150
18/01/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.01301	0.01150			-11.57072	0.00000	0.00000	0
18/01/2016	\$ / R 2016/02/25			Any day expiry	16.82510	16.88270			0.34235	0.00000	0.00000	0
18/01/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	1.99811	2.05420			2.80741	0.00000	0.00000	250
18/01/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	5.02515	5.08273			1.14580	0.00000	0.00000	0
18/01/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	1.25185	1.30084			3.91341	0.00000	0.00000	150
18/01/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.06675	0.05814			-12.89911	0.00000	0.00000	0
18/01/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	3.32767	3.38456			1.70959	0.00000	0.00000	0
18/01/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00005	0.00003			-40.03656	0.00000	0.00000	250
18/01/2016	\$ / R 2016/02/26			Any day expiry	16.82850	16.88630			0.34346	0.00000	0.00000	392
18/01/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	2.18948	2.24578			2.57152	0.00000	0.00000	0
18/01/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.01098	0.00948			-13.63769	0.00000	0.00000	0
18/01/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00507	0.00399			-21.26363	0.00000	0.00000	100
18/01/2016	\$ / R 2016/02/29			Any day expiry	16.83880	16.89690			0.34504	0.00000	0.00000	133
18/01/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.01162	0.01002			-13.74321	0.00000	0.00000	0
18/01/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	2.92387	2.98089			1.95021	0.00000	0.00000	0
18/01/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	2.25042	2.30692			2.51079	0.00000	0.00000	100
18/01/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	2.24895	2.30540			2.50991	0.00000	0.00000	10,000
18/01/2016	\$ / R 2016/03/02			Any day expiry	16.84570	16.90390			0.34549	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	2.25878	2.31524			2.49938	0.00000	0.00000	10,000
18/01/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.01325	0.01150			-13.23375	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	2.23912	2.29556			2.52053	0.00000	0.00000	10,000
18/01/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.01308	0.01134			-13.33512	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.01342	0.01166			-13.13499	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	2.22978	2.28647			2.54213	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/07			Any day expiry	16.86280	16.92150			0.34810	0.00000	0.00000	301
18/01/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.01698	0.01497			-11.86878	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/11			Any day expiry	16.87650	16.93570			0.35078	0.00000	0.00000	272
18/01/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00083	0.00058			-29.41460	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	4.34733	4.40628			1.35615	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	5.28693	5.34628			1.12272	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00023	0.00016			-31.73036	0.00000	0.00000	1,000
18/01/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	4.77725	4.83651			1.24058	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	4.93713	4.99643			1.20108	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00359	0.00273			-23.96602	0.00000	0.00000	10,000
18/01/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00946	0.00783			-17.14101	0.00000	0.00000	32,000
18/01/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00632	0.00504			-20.19999	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.01311	0.01117			-14.78174	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	2.21110	2.26789			2.56854	0.00000	0.00000	2,000
18/01/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.01806	2.07457			2.79996	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	1.91272	1.96906			2.94581	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	1.73245	1.78851			3.23602	0.00000	0.00000	500
18/01/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.05280	0.04715			-10.69927	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	1.24853	1.29612			3.81185	0.00000	0.00000	0

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18/01/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.18792	0.17246			-8.22519	0.00000	0.00000	201
18/01/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.39429	0.36861			-6.51416	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14			Foreign Exchange Future	16.88680	16.94620			0.35175	17.01520	16.84910	963,621
18/01/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00002	0.00001			-38.72549	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	5.33691	5.39627			1.11231	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	5.05705	5.11637			1.17301	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00036	0.00025			-30.54405	0.00000	0.00000	30,000
18/01/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	4.83720	4.89648			1.22549	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00060	0.00042			-29.17434	0.00000	0.00000	10,000
18/01/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00103	0.00074			-27.63530	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	3.34251	3.40072			1.74123	0.00000	0.00000	12,000
18/01/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00744	0.00603			-18.93907	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	2.59167	2.64900			2.21217	0.00000	0.00000	43,156
18/01/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.01142	0.00962			-15.76491	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	2.31795	2.37490			2.45687	0.00000	0.00000	1,204
18/01/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.08718	0.07866			-9.77511	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	1.41049	1.46086			3.57119	0.00000	0.00000	5,000
18/01/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	1.51199	1.56383			3.42849	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	1.42719	1.47782			3.54724	0.00000	0.00000	10,000
18/01/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.16176	0.14795			-8.54048	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	1.38560	1.43558			3.60711	0.00000	0.00000	2,000
18/01/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.30409	0.28194			-7.28551	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.38048	0.40056			5.27755	0.00000	0.00000	20,000
18/01/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	133.11320	133.05380			-0.04462	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	5.08703	5.14636			1.16622	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00045	0.00031			-29.96430	0.00000	0.00000	786
18/01/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00145	0.00106			-26.64365	0.00000	0.00000	10,000
18/01/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00210	0.00157			-25.55286	0.00000	0.00000	38,000
18/01/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	3.63039	3.68893			1.61248	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	2.68991	2.74737			2.13619	0.00000	0.00000	10,000
18/01/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.03730	0.03420			-8.30731	0.00000	0.00000	3,000
18/01/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	1.68748	1.74142			3.19655	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	1.66960	1.72335			3.21937	0.00000	0.00000	38,000
18/01/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.12749	0.11598			-9.03021	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	1.39387	1.44398			3.59516	0.00000	0.00000	3,000
18/01/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.13173	0.11992			-8.96367	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.89387	0.93230			4.29929	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.23429	0.21534			-8.08837	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.62955	0.65999			4.83565	0.00000	0.00000	35,201
18/01/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	4.97710	5.03641			1.19157	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00039	0.00027			-30.34483	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00273	0.00205			-24.78116	0.00000	0.00000	35,000
18/01/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00161	0.00119			-26.33505	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00735	0.00595			-19.03473	0.00000	0.00000	4,000
18/01/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00324	0.00246			-24.27280	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
18/01/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	2.69975	2.75722			2.12889	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00934	0.00773			-17.23573	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.89687	2.95459			1.99252	0.00000	0.00000	1,750
18/01/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.02756	0.02481			-9.97990	0.00000	0.00000	15,000
18/01/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.01889	0.01656			-12.31098	0.00000	0.00000	2,500
18/01/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.03547	0.03243			-8.57277	0.00000	0.00000	10,000
18/01/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.02588	0.02320			-10.35008	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	1.89363	1.94995			2.97393	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	1.77020	1.82633			3.17066	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	1.41883	1.46933			3.55926	0.00000	0.00000	10,000
18/01/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.99782	1.03894			4.12068	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.18518	0.16989			-8.25599	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.93837	0.97798			4.22088	0.00000	0.00000	1,000
18/01/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	0.54643	0.51589			-5.58900	0.00000	0.00000	15,000
18/01/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.78644	0.82182			4.50002	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00120	0.00379			215.40831	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.45390	0.47709			5.10927	0.00000	0.00000	12,500
18/01/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00499	0.01231			146.88966	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00011	0.00007			-33.85321	0.00000	0.00000	42,370
18/01/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00025	0.00017			-31.49823	0.00000	0.00000	1,204
18/01/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	4.88716	4.94645			1.21317	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	4.14825	4.20726			1.42263	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00041	0.00028			-30.22856	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	3.39216	3.45034			1.71513	0.00000	0.00000	1,000
18/01/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	3.93890	3.99777			1.49439	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.01396	0.01196			-14.34392	0.00000	0.00000	402
18/01/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.01819	0.01590			-12.55718	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	1.88410	1.94040			2.98823	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	1.93182	1.98820			2.91821	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	1.26429	1.31218			3.78765	0.00000	0.00000	1,000
18/01/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.09880	0.08938			-9.53441	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	1.18649	1.23287			3.90849	0.00000	0.00000	2,000
18/01/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.27707	0.25610			-7.56850	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.37158	0.34673			-6.68731	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.97109	1.01154			4.16537	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	1.55341	1.50552			-3.08308	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.04308	0.04640			7.72549	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	5.83682	5.89621			1.01754	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00040	0.00028			-30.26810	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	4.62740	4.68662			1.27989	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	4.33783	4.39694			1.36282	0.00000	0.00000	12,000
18/01/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	2.94626	3.00403			1.96111	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00571	0.00452			-20.98493	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	3.13424	3.19223			1.85021	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.01487	0.01280			-13.90557	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	2.79822	2.85582			2.05845	0.00000	0.00000	9,370
18/01/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.02115	0.01870			-11.58684	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.03126	0.02837			-9.26044	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.03592	0.03286			-8.50631	0.00000	0.00000	15,000
18/01/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	1.44398	1.49486			3.52346	0.00000	0.00000	25,000
18/01/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.09369	0.08466			-9.63731	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.07519	0.06763			-10.05702	0.00000	0.00000	15,000
18/01/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.09039	0.08162			-9.70689	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	1.14856	1.19415			3.96885	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.85089	0.88814			4.37722	0.00000	0.00000	2,500
18/01/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	0.90368	0.86436			-4.35110	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00013	0.00008			-33.43799	0.00000	0.00000	30,000
18/01/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00033	0.00023			-30.81608	0.00000	0.00000	1,000
18/01/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	4.82721	4.88648			1.22798	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00536	0.00414			-22.74083	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	3.26312	3.32124			1.78122	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.01007	0.00839			-16.67892	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	2.64076	2.69816			2.17350	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	2.43499	2.49210			2.34565	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	2.40569	2.46276			2.37249	0.00000	0.00000	1,300
18/01/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	1.92227	1.97863			2.93194	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.02430	0.02169			-10.73013	0.00000	0.00000	1,600
18/01/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.03502	0.03200			-8.63918	0.00000	0.00000	25,000
18/01/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.03683	0.03375			-8.37469	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.04565	0.04231			-7.31100	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.14969	0.13667			-8.70180	0.00000	0.00000	10,000
18/01/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.07472	1.11866			4.08882	0.00000	0.00000	750
18/01/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.75838	0.79293			4.55598	0.00000	0.00000	1,000
18/01/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.58323	0.61209			4.94824	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.20021	0.21172			5.74738	0.00000	0.00000	12,500
18/01/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.73109	0.76481			4.61160	0.00000	0.00000	10,000
18/01/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	3.38628	3.33020			-1.65587	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00030	0.00021			-31.03789	0.00000	0.00000	788
18/01/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	4.84719	4.90647			1.22300	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	3.78953	3.84825			1.54962	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	4.08841	4.14739			1.44250	0.00000	0.00000	20,000
18/01/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	3.14415	3.20215			1.84472	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.69004	3.74865			1.58841	0.00000	0.00000	1,000
18/01/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.01295	0.01102			-14.86910	0.00000	0.00000	800
18/01/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	2.95614	3.01393			1.95494	0.00000	0.00000	788
18/01/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	2.11436	2.17101			2.67927	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	2.16268	2.21940			2.62275	0.00000	0.00000	29,370
18/01/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.05068	0.04522			-10.77255	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.04340	0.04013			-7.54202	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
18/01/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.09203	0.08313			-9.67130	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.09707	0.08778			-9.56815	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.22102	0.20274			-8.27198	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.08198	1.12609			4.07693	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.25157	0.23178			-7.86736	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.34964	0.32562			-6.86725	0.00000	0.00000	10,000
18/01/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.49275	0.46379			-5.87661	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	6.26440	6.20759			-0.90691	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	0.74710	0.71089			-4.84663	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	5.16819	5.11611			-1.00761	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/15			Any day expiry	16.89020	16.94980			0.35287	0.00000	0.00000	350
18/01/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.13899	0.12687			-8.71770	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	1.23919	1.28667			3.83179	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	2.28765	2.34476			2.49627	0.00000	0.00000	17,991
18/01/2016	\$ / R 2016/03/16			Any day expiry	16.89360	16.95330			0.35339	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	3.55812	3.61681			1.64940	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00452	0.00351			-22.37252	0.00000	0.00000	17,991
18/01/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.02405	0.02146			-10.78420	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00888	0.00739			-16.77722	0.00000	0.00000	19,744
18/01/2016	\$ / R 2016/03/23			Any day expiry	16.91730	16.97770			0.35703	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.04306	0.03990			-7.33640	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.99036	2.04760			2.87591	0.00000	0.00000	19,744
18/01/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	3.25618	3.31509			1.80918	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	1.75459	1.81167			3.25294	0.00000	0.00000	250
18/01/2016	\$ / R 2016/03/29			Any day expiry	16.93600	16.99710			0.36077	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	5.13672	5.19765			1.18611	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	1.18497	1.23197			3.96589	0.00000	0.00000	150
18/01/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00773	0.00637			-17.65421	0.00000	0.00000	150
18/01/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00072	0.00055			-23.94620	0.00000	0.00000	250
18/01/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.06859	0.06457			-5.86703	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.20897	0.19487			-6.74980	0.00000	0.00000	0
18/01/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	3.44373	3.50347			1.73460	0.00000	0.00000	0
18/01/2016	\$ / R 2016/04/05			Any day expiry	16.95790	17.01970			0.36443	0.00000	0.00000	0
18/01/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.19833	0.18576			-6.33452	0.00000	0.00000	0
18/01/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	0.56806	0.54118			-4.73250	0.00000	0.00000	0
18/01/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.73596	0.77088			4.74437	0.00000	0.00000	0
18/01/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	1.28623	1.33546			3.82802	0.00000	0.00000	5,000
18/01/2016	\$ / R 2016/04/06			Any day expiry	16.96100	17.02300			0.36554	0.00000	0.00000	0
18/01/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	1.17045	1.21770			4.03688	0.00000	0.00000	5,000
18/01/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.24945	0.23470			-5.91318	0.00000	0.00000	0
18/01/2016	\$ / R 2016/04/07			Any day expiry	16.96410	17.02620			0.36607	0.00000	0.00000	0
18/01/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.31804	0.29962			-5.79162	0.00000	0.00000	0
18/01/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	1.05214	1.09582			4.15155	0.00000	0.00000	5,000
18/01/2016	\$ / R 2016/04/15			Any day expiry	16.98910	17.05210			0.37083	0.00000	0.00000	891
18/01/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.22353	0.21112			-5.55164	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
18/01/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	1.32263	1.37322			3.82496	0.00000	0.00000	0
18/01/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01841	0.01615			-12.25795	0.00000	0.00000	17,896
18/01/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.00000	0.70704			100.00000	0.00000	0.00000	5,000
18/01/2016	\$ / R 2016/04/18			Any day expiry	16.99850	17.06180			0.37239	0.00000	0.00000	0
18/01/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.11984	0.11205			-6.49251	0.00000	0.00000	0
18/01/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	3.04691	3.10795			2.00345	0.00000	0.00000	0
18/01/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	1.69834	1.75385			3.26907	0.00000	0.00000	17,896
18/01/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	0.00000	0.73524			100.00000	0.00000	0.00000	0
18/01/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	3.53550	3.59768			1.75899	0.00000	0.00000	0
18/01/2016	\$ / R 2016/04/26			Any day expiry	17.02440	17.08800			0.37358	0.00000	0.00000	0
18/01/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01109	0.00968			-12.71834	0.00000	0.00000	150
18/01/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	1.11346	1.15737			3.94362	0.00000	0.00000	150
18/01/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00268	0.00229			-14.56684	0.00000	0.00000	250
18/01/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.18216	0.17184			-5.66423	0.00000	0.00000	0
18/01/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.37906	0.35937			-5.19435	0.00000	0.00000	0
18/01/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	5.22708	5.29029			1.20928	0.00000	0.00000	0
18/01/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	1.54656	1.59984			3.44521	0.00000	0.00000	250
18/01/2016	\$ / R 2016/05/10			Any day expiry	17.07040	17.13420			0.37375	0.00000	0.00000	0
18/01/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.03538	0.03183			-10.04231	0.00000	0.00000	8,403
18/01/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.16751	0.15832			-5.48146	0.00000	0.00000	0
18/01/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	2.82578	2.88603			2.13204	0.00000	0.00000	0
18/01/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	1.72791	1.78252			3.16095	0.00000	0.00000	8,403
18/01/2016	\$ / R 2016/05/13			Any day expiry	17.08020	17.14410			0.37412	0.00000	0.00000	50
18/01/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	1.39863	1.44863			3.57519	0.00000	0.00000	0
18/01/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.29843	0.28453			-4.65656	0.00000	0.00000	0
18/01/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.37126	0.35579			-4.16573	0.00000	0.00000	0
18/01/2016	\$ / R 2016/05/27			Any day expiry	17.12610	17.19020			0.37428	0.00000	0.00000	0
18/01/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	1.04583	1.08662			3.90075	0.00000	0.00000	150
18/01/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	3.63999	3.70246			1.71623	0.00000	0.00000	0
18/01/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00338	0.00287			-15.29391	0.00000	0.00000	250
18/01/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.61973	0.59642			-3.76051	0.00000	0.00000	0
18/01/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.01389	0.01226			-11.73548	0.00000	0.00000	150
18/01/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	1.36736	1.41599			3.55683	0.00000	0.00000	250
18/01/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	5.32948	5.39307			1.19303	0.00000	0.00000	0
18/01/2016	\$ / R 2016/05/31			Any day expiry	17.13930	17.20340			0.37399	0.00000	0.00000	230
18/01/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	2.40527	2.46296			2.39821	0.00000	0.00000	0
18/01/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.08597	0.07956			-7.46335	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/06			Any day expiry	17.15900	17.22320			0.37415	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00614	0.00558			-9.26092	0.00000	0.00000	1,000
18/01/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.89596	1.95192			2.95177	0.00000	0.00000	1,000
18/01/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.18696	0.17872			-4.40501	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	4.96514	5.02878			1.28155	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/08			Any day expiry	17.16550	17.22980			0.37459	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	1.65985	1.71214			3.15056	0.00000	0.00000	8,219
18/01/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	2.63347	2.69178			2.21402	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
18/01/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.27435	0.26234			-4.37608	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.06797	0.06198			-8.81873	0.00000	0.00000	8,219
18/01/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01301	0.01155			-11.16988	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/09			Any day expiry	17.16880	17.23310			0.37452	0.00000	0.00000	264
18/01/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01318	0.01170			-11.20874	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01309	0.01163			-11.18647	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	3.87198	3.93480			1.62250	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	3.89181	3.95465			1.61486	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	3.88189	3.94473			1.61868	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01236	0.01103			-10.79951	0.00000	0.00000	700
18/01/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	2.42782	2.48501			2.35559	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.97259	3.03205			2.00012	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.60688	0.58506			-3.59538	0.00000	0.00000	6,000
18/01/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.55885	0.53818			-3.69930	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	1.07042	1.11094			3.78594	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00654	0.00596			-8.84275	0.00000	0.00000	330
18/01/2016	\$ / R 2016/06/13			Foreign Exchange Future	17.18190	17.24630			0.37481	17.31160	17.27000	73,521
18/01/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01307	0.01164			-10.96736	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	1.53046	1.58096			3.29958	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.43063	0.41450			-3.74715	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	1.49739	1.54741			3.34041	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	1.46483	1.51437			3.38183	0.00000	0.00000	3,000
18/01/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	1.20019	1.24369			3.62420	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	1.57514	1.53664			-2.44416	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01034	0.00928			-10.24714	0.00000	0.00000	6,600
18/01/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.01518	0.01345			-11.42321	0.00000	0.00000	36,230
18/01/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.99426	4.05733			1.57889	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01323	0.01178			-11.00515	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	3.69680	3.75950			1.69624	0.00000	0.00000	53,633
18/01/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	0.76320	0.73797			-3.30605	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.30116	1.26657			-2.65804	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01315	0.01171			-10.98777	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.05930	0.05338			-9.98926	0.00000	0.00000	17,500
18/01/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	2.35820	2.41512			2.41372	0.00000	0.00000	330
18/01/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	2.29797	2.35467			2.46732	0.00000	0.00000	53,633
18/01/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	0.83640	0.80972			-3.18989	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.61287	0.63982			4.39637	0.00000	0.00000	17,500
18/01/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	3.66708	3.72975			1.70888	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	3.88513	3.94808			1.62011	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.01490	0.01320			-11.36693	0.00000	0.00000	545
18/01/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.34856	0.33466			-3.98822	0.00000	0.00000	700
18/01/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.58704	0.61294			4.41220	0.00000	0.00000	6,600
18/01/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	4.19283	4.25609			1.50879	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.69306	0.72287			4.30188	0.00000	0.00000	6,000
18/01/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	3.90497	3.96794			1.61247	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
18/01/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.04069	0.03575			-12.15216	0.00000	0.00000	3,000
18/01/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	1.38253	1.43080			3.49094	0.00000	0.00000	750
18/01/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	1.15878	1.20136			3.67457	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.36549	0.35111			-3.93465	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.38293	0.36807			-3.88111	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	1.21075	1.25448			3.61152	0.00000	0.00000	36,230
18/01/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.56829	0.54739			-3.67821	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	4.28224	4.34558			1.47914	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.09592	0.08871			-7.51755	0.00000	0.00000	8,000
18/01/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	0.69852	0.67464			-3.41791	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01093	0.00979			-10.42105	0.00000	0.00000	750
18/01/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	5.02844	5.09226			1.26922	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	3.89505	3.95801			1.61628	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	2.74120	2.79968			2.13322	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.10630	0.09882			-7.03621	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.11607	0.10837			-6.63561	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.95830	0.99602			3.93612	0.00000	0.00000	545
18/01/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	1.01510	1.05427			3.85855	0.00000	0.00000	700
18/01/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	1.50097	1.46352			-2.49543	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	2.20007	2.25464			2.48039	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/24			Any day expiry	17.21800	17.28250			0.37461	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.62773	0.60540			-3.55664	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.15207	0.14214			-6.52987	0.00000	0.00000	7,900
18/01/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	1.20573	1.24790			3.49782	0.00000	0.00000	7,900
18/01/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	1.23252	1.27570			3.50275	0.00000	0.00000	250
18/01/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	1.03478	1.07351			3.74304	0.00000	0.00000	150
18/01/2016	\$ / R 2016/06/28			Any day expiry	17.23110	17.29570			0.37490	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	5.43562	5.49976			1.18000	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	0.84368	0.81781			-3.06605	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	3.74694	3.80979			1.67726	0.00000	0.00000	0
18/01/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.01584	0.01409			-11.07393	0.00000	0.00000	150
18/01/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00452	0.00406			-10.17125	0.00000	0.00000	250
18/01/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.62142	0.60000			-3.44818	0.00000	0.00000	0
18/01/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	1.61605	1.58083			-2.17967	0.00000	0.00000	0
18/01/2016	\$ / R 2016/07/26			Any day expiry	17.32430	17.38930			0.37520	0.00000	0.00000	0
18/01/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.75035	0.78013			3.96821	0.00000	0.00000	7,229
18/01/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	1.36730	1.41149			3.23220	0.00000	0.00000	0
18/01/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.64300	0.62219			-3.23581	0.00000	0.00000	7,229
18/01/2016	\$ / R 2016/07/27			Any day expiry	17.32780	17.39280			0.37512	0.00000	0.00000	0
18/01/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	3.84555	3.90886			1.64615	0.00000	0.00000	0
18/01/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	1.12372	1.16330			3.52265	0.00000	0.00000	250
18/01/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.11847	1.09035			-2.51456	0.00000	0.00000	0
18/01/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	5.53384	5.59804			1.16010	0.00000	0.00000	0
18/01/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00604	0.00524			-13.27287	0.00000	0.00000	250
18/01/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01775	0.01606			-9.55621	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	0.92592	0.90050			-2.74489	0.00000	0.00000	0
18/01/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.99627	1.03315			3.70133	0.00000	0.00000	150
18/01/2016	\$ / R 2016/08/11			Any day expiry	17.38040	17.44540			0.37398	0.00000	0.00000	0
18/01/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01472	0.01323			-10.16450	0.00000	0.00000	2,000
18/01/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	2.12675	2.17949			2.47984	0.00000	0.00000	2,000
18/01/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.26635	0.25409			-4.60306	0.00000	0.00000	0
18/01/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	4.69512	4.75863			1.35254	0.00000	0.00000	0
18/01/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.44903	1.41884			-2.08302	0.00000	0.00000	0
18/01/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00773	0.00666			-13.76910	0.00000	0.00000	250
18/01/2016	\$ / R 2016/08/26			Any day expiry	17.43290	17.49800			0.37343	0.00000	0.00000	0
18/01/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.29740	1.26915			-2.17684	0.00000	0.00000	0
18/01/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	5.64063	5.70466			1.13526	0.00000	0.00000	0
18/01/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	3.95293	4.01809			1.64849	0.00000	0.00000	0
18/01/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	1.03030	1.06716			3.57739	0.00000	0.00000	250
18/01/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.02003	0.02009			0.31752	0.00000	0.00000	150
18/01/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.95193	0.98684			3.66798	0.00000	0.00000	150
18/01/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	3.99194	4.05764			1.64583	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/06			Any day expiry	17.47140	17.53660			0.37318	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.36629	1.33792			-2.07616	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	3.79296	3.85915			1.74496	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.32736	1.29948			-2.10014	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.02054	0.02104			2.43721	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	1.05876	1.09608			3.52521	0.00000	0.00000	10,000
18/01/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	1.03769	1.07452			3.54960	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.02156	0.02255			4.57208	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/08			Any day expiry	17.47840	17.54360			0.37303	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	1.23453	1.27512			3.28785	0.00000	0.00000	48,990
18/01/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	3.72074	3.79011			1.86440	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.02234	0.02651			18.66161	0.00000	0.00000	48,990
18/01/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.05613	1.03152			-2.33025	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	1.05044	1.08734			3.51278	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/09			Any day expiry	17.48190	17.54710			0.37296	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.36854	1.34024			-2.06793	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	4.00300	4.07079			1.69331	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.02110	0.02369			12.23945	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.01015	1.97495			-1.75082	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/13			Any day expiry	17.49590	17.56120			0.37323	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.79605	0.82615			3.78194	0.00000	0.00000	1,000
18/01/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	2.68494	2.75090			2.45663	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.13904	0.13970			0.47402	0.00000	0.00000	1,000
18/01/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	4.23349	4.30173			1.61185	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/15			Any day expiry	17.50290	17.56820			0.37308	0.00000	0.00000	259
18/01/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	4.22354	4.29185			1.61725	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	4.21359	4.28196			1.62268	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02059	0.02353			14.26573	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
18/01/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02069	0.02376			14.85271	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02064	0.02365			14.55902	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.02091	0.02386			14.07845	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	2.66754	2.62808			-1.47947	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	1.47383	1.51827			3.01504	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	4.24776	4.31594			1.60503	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/19			Foreign Exchange Future	17.51690	17.58220			0.37278	0.00000	0.00000	34,424
18/01/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	1.20082	1.23959			3.22868	0.00000	0.00000	405
18/01/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	4.29751	4.36536			1.57876	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.06896	0.07312			6.01993	0.00000	0.00000	17,500
18/01/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.74144	1.79123			2.85915	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	4.23781	4.30606			1.61036	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.63444	0.66028			4.07203	0.00000	0.00000	17,500
18/01/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	0.81693	0.79607			-2.55389	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.30822	1.28130			-2.05820	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	4.22786	4.29617			1.61575	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	3.08586	3.15532			2.25064	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.58454	0.56903			-2.65335	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.18392	1.15739			-2.24081	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02061	0.02316			12.35737	0.00000	0.00000	405
18/01/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.02086	0.02374			13.79472	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	1.12512	1.16350			3.41067	0.00000	0.00000	10,000
18/01/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.02096	0.02397			14.36742	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.97813	1.01257			3.52083	0.00000	0.00000	250
18/01/2016	\$ / R 2016/09/28			Any day expiry	17.54840	17.61380			0.37268	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	1.79259	1.76045			-1.79313	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	5.75665	5.82102			1.11816	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.02614	0.02725			4.25768	0.00000	0.00000	150
18/01/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	1.67973	1.64877			-1.84326	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	4.07454	4.14105			1.63240	0.00000	0.00000	0
18/01/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.93099	0.96425			3.57218	0.00000	0.00000	150
18/01/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00825	0.00722			-12.50379	0.00000	0.00000	250
18/01/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.03020	0.03043			0.76758	0.00000	0.00000	150
18/01/2016	\$ / R 2016/10/26			Any day expiry	17.64760	17.71380			0.37512	0.00000	0.00000	0
18/01/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00858	0.00689			-19.62181	0.00000	0.00000	250
18/01/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.05666	2.02336			-1.61945	0.00000	0.00000	0
18/01/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.91368	0.94601			3.53934	0.00000	0.00000	150
18/01/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	4.17780	4.24423			1.59011	0.00000	0.00000	0
18/01/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.11607	2.08221			-1.60022	0.00000	0.00000	0
18/01/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.93426	0.96716			3.52078	0.00000	0.00000	250
18/01/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	5.85618	5.92069			1.10169	0.00000	0.00000	0
18/01/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00818	0.00684			-16.33661	0.00000	0.00000	250
18/01/2016	\$ / R 2016/11/28			Any day expiry	17.76990	17.83920			0.38999	0.00000	0.00000	0
18/01/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	2.52594	2.48897			-1.46350	0.00000	0.00000	0
18/01/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.03480	0.03396			-2.42710	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.89584	0.92817			3.60925	0.00000	0.00000	400
18/01/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	5.97808	6.04604			1.13688	0.00000	0.00000	0
18/01/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	4.30470	4.37316			1.59024	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02309	0.01934			-16.23743	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/14			Any day expiry	17.82920	17.90000			0.39710	0.00000	0.00000	251
18/01/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02294	0.01920			-16.31014	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	5.19229	5.25934			1.29136	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	5.21200	5.27906			1.28673	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	5.20214	5.26920			1.28904	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02280	0.01906			-16.38312	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.15325	0.14918			-2.65431	0.00000	0.00000	100
18/01/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	3.02209	3.08814			2.18579	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	2.73681	2.79636			2.17573	0.00000	0.00000	86,321
18/01/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.23562	3.19416			-1.28123	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	3.82576	3.78080			-1.17517	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01122	0.00873			-22.24638	0.00000	0.00000	250
18/01/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.46372	0.46058			-0.67675	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19			Foreign Exchange Future	17.84770	17.91900			0.39949	0.00000	0.00000	10,872
18/01/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.16954	0.16457			-2.93122	0.00000	0.00000	1,700
18/01/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.65154	0.63636			-2.32967	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.13560	2.10258			-1.54633	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	1.06920	1.10688			3.52449	0.00000	0.00000	10,000
18/01/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	2.40317	2.36782			-1.47099	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	4.57153	4.64447			1.59551	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.65474	3.61074			-1.20407	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.22748	0.21923			-3.62584	0.00000	0.00000	6,985
18/01/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.17439	0.16914			-3.00689	0.00000	0.00000	27,000
18/01/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.88826	0.92123			3.71196	0.00000	0.00000	150
18/01/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.13901	1.13587			-0.27555	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.02447	0.02751			12.41398	0.00000	0.00000	150
18/01/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	2.48100	2.53682			2.24962	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.21623	2.18249			-1.52274	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	0.68040	0.66478			-2.29589	0.00000	0.00000	1,365
18/01/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.89874	0.93201			3.70202	0.00000	0.00000	1,365
18/01/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.02380	0.02537			6.61218	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.15404	1.15090			-0.27189	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.87518	2.93823			2.19298	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.02386	0.02557			7.14657	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	2.22066	2.27803			2.58318	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	1.22156	1.26297			3.39029	0.00000	0.00000	1,700
18/01/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.09924	2.15536			2.67342	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.20150	2.16788			-1.52697	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	1.02549	1.06208			3.56747	0.00000	0.00000	83,003
18/01/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.87591	0.90852			3.72354	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
18/01/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.14652	1.14338			-0.27372	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	3.03724	3.10357			2.18390	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	1.09330	1.13158			3.50099	0.00000	0.00000	17,000
18/01/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	1.00087	1.03682			3.59182	0.00000	0.00000	10,303
18/01/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.02383	0.02547			6.87890	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.70244	0.72974			3.88562	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	6.05892	6.12773			1.13557	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.46124	0.45810			-0.68027	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	3.09095	3.15818			2.17513	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	4.56156	4.63457			1.60045	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.57296	0.55903			-2.43232	0.00000	0.00000	500
18/01/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	1.82386	1.79397			-1.63859	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.28911	0.27736			-4.06568	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.43330	0.41782			-3.57413	0.00000	0.00000	10,000
18/01/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.78332	0.81316			3.80999	0.00000	0.00000	10,000
18/01/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.32780	2.29308			-1.49136	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.67346	0.69981			3.91124	0.00000	0.00000	500
18/01/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	2.83821	2.79952			-1.36302	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.46621	0.46307			-0.67322	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	4.37217	4.44651			1.70025	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	1.06393	1.10149			3.52960	0.00000	0.00000	2,310
18/01/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	2.05810	2.11378			2.70534	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	2.75104	2.71301			-1.38233	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	2.79056	2.75223			-1.37349	0.00000	0.00000	0
18/01/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	4.58150	4.65437			1.59060	0.00000	0.00000	0
18/01/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	3.03963	3.10080			2.01247	0.00000	0.00000	0
18/01/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.31018	0.29875			-3.68456	0.00000	0.00000	0
18/01/2016	\$ / R 2017/03/13			Foreign Exchange Future	18.07250	18.14500			0.40116	0.00000	0.00000	0
18/01/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.30713	0.29580			-3.68849	0.00000	0.00000	0
18/01/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.31325	0.30172			-3.68063	0.00000	0.00000	0
18/01/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	3.03268	3.09375			2.01377	0.00000	0.00000	0
18/01/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	3.02575	3.08672			2.01505	0.00000	0.00000	0
18/01/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	3.16822	3.23043			1.96374	0.00000	0.00000	0
18/01/2016	\$ / R 2017/06/19			Foreign Exchange Future	18.27270	18.34160			0.37707	0.00000	0.00000	0
18/01/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	3.18113	3.24357			1.96271	0.00000	0.00000	0
18/01/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.42197	0.41540			-1.55650	0.00000	0.00000	0
18/01/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.41843	0.41197			-1.54471	0.00000	0.00000	0
18/01/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.42552	0.41883			-1.57086	0.00000	0.00000	0
18/01/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	3.17467	3.23700			1.96342	0.00000	0.00000	0
18/01/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	4.48758	4.54676			1.31873	0.00000	0.00000	0
18/01/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	4.47759	4.53677			1.32159	0.00000	0.00000	0
18/01/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	16.88680	16.94620			0.35175	0.00000	0.00000	1,049
18/01/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	4.49756	4.55675			1.31589	0.00000	0.00000	0
18/01/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00078	0.00056			-28.42447	0.00000	0.00000	0
18/01/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00076	0.00055			-28.47757	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
18/01/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00079	0.00057			-28.37151	0.00000	0.00000	0
18/01/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.01453	0.01289			-11.29367	0.00000	0.00000	0
18/01/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	17.18190	17.24630			0.37481	17.31160	17.19990	116
18/01/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.01444	0.01281			-11.27298	0.00000	0.00000	0
18/01/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.01435	0.01273			-11.25542	0.00000	0.00000	0
18/01/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	3.74634	3.80911			1.67556	0.00000	0.00000	0
18/01/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	3.73643	3.79919			1.67965	0.00000	0.00000	0
18/01/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	3.75625	3.81903			1.67148	0.00000	0.00000	0
18/01/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	17.51690	17.58220			0.37278	0.00000	0.00000	90
18/01/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.14952	0.14962			0.06565	0.00000	0.00000	0
18/01/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.15373	0.15356			-0.10705	0.00000	0.00000	0
18/01/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	2.66852	2.73378			2.44574	0.00000	0.00000	0
18/01/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	2.66063	2.72576			2.44812	0.00000	0.00000	0
18/01/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	2.67642	2.74182			2.44349	0.00000	0.00000	0
18/01/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.15162	0.15158			-0.02315	0.00000	0.00000	0
18/01/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.18026	0.17293			-4.06876	0.00000	0.00000	0
18/01/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	17.84770	17.91900			0.39949	0.00000	0.00000	0
18/01/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.17801	0.17074			-4.07920	0.00000	0.00000	0
18/01/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.17577	0.16858			-4.08782	0.00000	0.00000	0
18/01/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	3.02571	3.08974			2.11649	0.00000	0.00000	0
18/01/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	3.03347	3.09758			2.11359	0.00000	0.00000	0
18/01/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	3.01796	3.08193			2.11950	0.00000	0.00000	0
18/01/2016	£ / R 2016/02/26			Any day expiry	24.16120	24.11250			-0.20156	0.00000	0.00000	163
18/01/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.09726	0.09281			-4.57300	0.00000	0.00000	0
18/01/2016	£ / R 2016/02/26	22.09	C	Any day expiry	2.16846	2.11531			-2.45094	0.00000	0.00000	0
18/01/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.09844	0.09284			-5.69821	0.00000	0.00000	0
18/01/2016	£ / R 2016/02/29			Any day expiry	24.17610	24.12770			-0.20020	0.00000	0.00000	56
18/01/2016	£ / R 2016/02/29	22.03	C	Any day expiry	2.24454	2.19054			-2.40626	0.00000	0.00000	0
18/01/2016	£ / R 2016/03/07			Any day expiry	24.21060	24.16290			-0.19702	0.00000	0.00000	50
18/01/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.13747	0.13126			-4.51805	0.00000	0.00000	0
18/01/2016	£ / R 2016/03/07	22.12	C	Any day expiry	2.22807	2.17416			-2.41963	0.00000	0.00000	0
18/01/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	5.05114	5.00341			-0.94502	0.00000	0.00000	0
18/01/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	1.51311	1.46427			-3.22779	0.00000	0.00000	0
18/01/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.05270	0.04911			-6.79825	0.00000	0.00000	21,300
18/01/2016	£ / R 2016/03/14			Foreign Exchange Future	24.24520	24.19830			-0.19344	24.32000	24.05130	32,201
18/01/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	5.07094	5.02316			-0.94222	0.00000	0.00000	0
18/01/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	1.58181	1.60430			1.42196	0.00000	0.00000	0
18/01/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.01594	0.01511			-5.23470	0.00000	0.00000	0
18/01/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	0.75156	0.75792			0.84651	0.00000	0.00000	0
18/01/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	3.54790	3.49741			-1.42289	0.00000	0.00000	0
18/01/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.01584	0.01498			-5.41179	0.00000	0.00000	0
18/01/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	2.34719	2.29259			-2.32615	0.00000	0.00000	0
18/01/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.01574	0.01486			-5.58659	0.00000	0.00000	0
18/01/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.52701	0.50260			-4.63127	0.00000	0.00000	7,800
18/01/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.15199	0.14429			-5.06563	0.00000	0.00000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.41791	0.41597			-0.46417	0.00000	0.00000	4,000
18/01/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	5.06104	5.01328			-0.94362	0.00000	0.00000	0
18/01/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	1.04676	1.00622			-3.87272	0.00000	0.00000	11,400
18/01/2016	£ / R 2016/04/15			Any day expiry	25.08680	25.04350			-0.17260	0.00000	0.00000	55
18/01/2016	£ / R 2016/04/15	24.20	P	Any day expiry	0.73707	0.73130			-0.78305	0.00000	0.00000	0
18/01/2016	£ / R 2016/04/15	24.20	C	Any day expiry	1.62387	1.57480			-3.02189	0.00000	0.00000	0
18/01/2016	£ / R 2016/06/13			Foreign Exchange Future	24.67690	24.63470			-0.17101	0.00000	0.00000	2,145
18/01/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	2.63690	2.66008			0.87891	0.00000	0.00000	0
18/01/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	4.28711	4.24322			-1.02388	0.00000	0.00000	0
18/01/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	1.58671	1.54567			-2.58653	0.00000	0.00000	1,300
18/01/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	4.27811	4.23417			-1.02712	0.00000	0.00000	0
18/01/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	4.29613	4.25228			-1.02068	0.00000	0.00000	0
18/01/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.11121	0.10947			-1.56564	0.00000	0.00000	0
18/01/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.81380	0.79478			-2.33767	0.00000	0.00000	2,600
18/01/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.11021	0.10852			-1.53800	0.00000	0.00000	0
18/01/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.20981	1.21097			0.09581	0.00000	0.00000	0
18/01/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.10923	0.10758			-1.51025	0.00000	0.00000	0
18/01/2016	£ / R 2016/09/08	25.85	C	Any day expiry	1.45787	1.43515			-1.55852	0.00000	0.00000	12,264
18/01/2016	£ / R 2016/09/08			Any day expiry	25.11590	25.07270			-0.17200	0.00000	0.00000	0
18/01/2016	£ / R 2016/09/08	22.26	C	Any day expiry	3.36534	3.30713			-1.72970	0.00000	0.00000	0
18/01/2016	£ / R 2016/09/08	21.20	C	Any day expiry	4.19555	4.13552			-1.43090	0.00000	0.00000	0
18/01/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.50681	0.49176			-2.96866	0.00000	0.00000	0
18/01/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.19197	2.21245			0.93426	0.00000	0.00000	0
18/01/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.51208	0.49712			-2.92213	0.00000	0.00000	0
18/01/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.27965	0.26282			-6.01970	0.00000	0.00000	12,264
18/01/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.50944	0.49443			-2.94645	0.00000	0.00000	0
18/01/2016	£ / R 2016/09/08	22.27	C	Any day expiry	3.35798	3.29982			-1.73210	0.00000	0.00000	0
18/01/2016	£ / R 2016/09/08	22.25	C	Any day expiry	3.37271	3.31446			-1.72696	0.00000	0.00000	0
18/01/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	2.91337	2.85915			-1.86102	0.00000	0.00000	0
18/01/2016	£ / R 2016/09/19			Foreign Exchange Future	25.17320	25.12980			-0.17241	0.00000	0.00000	375
18/01/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	2.90684	2.85269			-1.86312	0.00000	0.00000	0
18/01/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.91991	2.86563			-1.85891	0.00000	0.00000	0
18/01/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.74017	0.72935			-1.46160	0.00000	0.00000	0
18/01/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.73671	0.72583			-1.47663	0.00000	0.00000	0
18/01/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.74364	0.73289			-1.44665	0.00000	0.00000	0
18/01/2016	£ / R 2016/12/19			Foreign Exchange Future	25.67050	25.63020			-0.15699	0.00000	0.00000	0
18/01/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	3.69756	3.63948			-1.57075	0.00000	0.00000	0
18/01/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	3.69031	3.63224			-1.57359	0.00000	0.00000	0
18/01/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	3.70481	3.64672			-1.56792	0.00000	0.00000	0
18/01/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.66706	0.64928			-2.66537	0.00000	0.00000	0
18/01/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.66431	0.64652			-2.67775	0.00000	0.00000	0
18/01/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.66981	0.65204			-2.65304	0.00000	0.00000	0
18/01/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-28.27004	0.00000	0.00000	0
18/01/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.14453	0.14456			0.02007	0.00000	0.00000	6,998
18/01/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00006	0.00005			-5.62685	0.00000	0.00000	0



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18/01/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.03455	0.03457			0.07582	0.00000	0.00000	0
18/01/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.02459	0.02461			0.10464	0.00000	0.00000	0
18/01/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.04453	0.04456			0.06482	0.00000	0.00000	0
18/01/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00002	0.00001			-18.69800	0.00000	0.00000	0
18/01/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14743	0.14749			0.03798	0.00000	0.00000	4,588
18/01/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00009	0.00009			-1.47560	0.00000	0.00000	0
18/01/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02758	0.02764			0.19718	0.00000	0.00000	0
18/01/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01853	0.01858			0.27649	0.00000	0.00000	0
18/01/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03752	0.03758			0.14570	0.00000	0.00000	0
18/01/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00109	0.00109			-0.43562	0.00000	0.00000	0
18/01/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00015	0.00015			-1.07482	0.00000	0.00000	0
18/01/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.03138	0.03143			0.14335	0.00000	0.00000	0
18/01/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.15081	0.15085			0.02918	0.00000	0.00000	0
18/01/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.02264	0.02270			0.24244	0.00000	0.00000	0
18/01/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.04097	0.04101			0.10526	0.00000	0.00000	0
18/01/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00057	0.00058			0.17177	0.00000	0.00000	0
18/01/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00016	0.00016			-0.54300	0.00000	0.00000	0
18/01/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00183	0.00184			0.59463	0.00000	0.00000	0
18/01/2016	€ / R 2016/01/25	14.85	P	Any day expiry	0.00006	0.00003			-40.35714	0.00000	0.00000	0
18/01/2016	€ / R 2016/01/25			Any day expiry	18.33640	18.30470			-0.17288	0.00000	0.00000	0
18/01/2016	€ / R 2016/01/25	14.62	C	Any day expiry	3.71642	3.68472			-0.85312	0.00000	0.00000	0
18/01/2016	€ / R 2016/01/25	14.92	P	Any day expiry	0.00007	0.00004			-40.50074	0.00000	0.00000	0
18/01/2016	€ / R 2016/01/25	14.61	C	Any day expiry	3.72642	3.69471			-0.85083	0.00000	0.00000	0
18/01/2016	€ / R 2016/01/25	14.63	C	Any day expiry	3.70642	3.67472			-0.85543	0.00000	0.00000	0
18/01/2016	€ / R 2016/01/25	14.63	P	Any day expiry	0.00002	0.00002			-26.33929	0.00000	0.00000	0
18/01/2016	€ / R 2016/01/25	14.62	P	Any day expiry	0.00002	0.00002			-27.27273	0.00000	0.00000	0
18/01/2016	€ / R 2016/01/25	14.92	C	Any day expiry	3.41647	3.38474			-0.92866	0.00000	0.00000	0
18/01/2016	€ / R 2016/01/25	14.85	C	Any day expiry	3.48646	3.45473			-0.90988	0.00000	0.00000	0
18/01/2016	€ / R 2016/01/25	14.61	P	Any day expiry	0.00002	0.00001			-27.83505	0.00000	0.00000	0
18/01/2016	€ / R 2016/01/29			Any day expiry	18.35060	18.31880			-0.17329	0.00000	0.00000	0
18/01/2016	€ / R 2016/01/29	15.15	P	Any day expiry	0.00030	0.00021			-30.11078	0.00000	0.00000	100
18/01/2016	€ / R 2016/01/29	15.52	P	Any day expiry	0.00078	0.00055			-28.89003	0.00000	0.00000	0
18/01/2016	€ / R 2016/01/29	15.52	C	Any day expiry	2.83138	2.79935			-1.13109	0.00000	0.00000	100
18/01/2016	€ / R 2016/01/29	15.15	C	Any day expiry	3.20090	3.16901			-0.99627	0.00000	0.00000	0
18/01/2016	€ / R 2016/02/19	16.06	C	Any day expiry	2.37215	2.33558			-1.54130	0.00000	0.00000	100
18/01/2016	€ / R 2016/02/19			Any day expiry	18.42410	18.38840			-0.19377	0.00000	0.00000	0
18/01/2016	€ / R 2016/02/19	15.40	C	Any day expiry	3.02775	2.99162			-1.19337	0.00000	0.00000	0
18/01/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.00365	0.00322			-11.84712	0.00000	0.00000	100
18/01/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.00805	0.00718			-10.71353	0.00000	0.00000	0
18/01/2016	€ / R 2016/02/24			Any day expiry	18.44860	18.41290			-0.19351	0.00000	0.00000	100
18/01/2016	€ / R 2016/02/24	18.31	C	Any day expiry	0.58141	0.55747			-4.11734	0.00000	0.00000	0
18/01/2016	€ / R 2016/02/24	18.31	P	Any day expiry	0.44281	0.45457			2.65605	0.00000	0.00000	0
18/01/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00761	0.00670			-11.90385	0.00000	0.00000	0
18/01/2016	€ / R 2016/02/26			Any day expiry	18.45330	18.41770			-0.19292	0.00000	0.00000	34
18/01/2016	€ / R 2016/02/26	15.54	C	Any day expiry	2.92091	2.88440			-1.24981	0.00000	0.00000	0

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18/01/2016	€ / R 2016/03/07			Any day expiry	18.49610	18.46070			-0.19139	0.00000	0.00000	5
18/01/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.01278	0.01145			-10.44105	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/07	15.57	C	Any day expiry	2.93888	2.90215			-1.24995	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00988	0.00876			-11.38415	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	2.60153	2.56414			-1.43688	0.00000	0.00000	26,000
18/01/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.04839	0.04612			-4.68887	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	4.67784	4.64227			-0.76058	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/14			Foreign Exchange Future	18.52600	18.49090			-0.18946	18.56370	18.39100	67,834
18/01/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	4.52832	4.49268			-0.78709	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	3.63445	3.59835			-0.99308	0.00000	0.00000	24,000
18/01/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.01383	0.01237			-10.55774	0.00000	0.00000	25,000
18/01/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	2.26305	2.22503			-1.67977	0.00000	0.00000	36,640
18/01/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.03157	0.02894			-8.33281	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	4.51836	4.48271			-0.78892	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.06335	0.06191			-2.26983	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00051	0.00031			-40.19129	0.00000	0.00000	18,000
18/01/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00184	0.00137			-25.95565	0.00000	0.00000	12,000
18/01/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	4.53828	4.50265			-0.78527	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.02663	0.02428			-8.81656	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	2.55292	2.51545			-1.46751	0.00000	0.00000	650
18/01/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	1.70671	1.67049			-2.12210	0.00000	0.00000	19,500
18/01/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	5.32666	5.29131			-0.66357	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00236	0.00181			-23.18601	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	3.93162	3.89577			-0.91205	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	4.49843	4.46277			-0.79260	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	3.57499	3.53885			-1.01102	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	1.82935	1.79281			-1.99732	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	5.47651	5.44121			-0.64468	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00232	0.00178			-23.35546	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00845	0.00745			-11.75628	0.00000	0.00000	33,200
18/01/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	3.48588	3.44966			-1.03920	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	3.16983	3.13327			-1.15339	0.00000	0.00000	25,000
18/01/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.03705	0.03413			-7.86589	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.02553	0.02324			-8.93552	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	3.42239	3.45522			0.95930	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	2.40757	2.36984			-1.56717	0.00000	0.00000	24,000
18/01/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00562	0.00487			-13.48410	0.00000	0.00000	15,000
18/01/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00243	0.00187			-22.84373	0.00000	0.00000	17,534
18/01/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00899	0.00795			-11.60748	0.00000	0.00000	15,000
18/01/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.08071	0.07959			-1.38526	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00066	0.00041			-37.50762	0.00000	0.00000	18,000
18/01/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00228	0.00175			-23.52838	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	2.56263	2.52518			-1.46131	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.02692	0.02455			-8.78446	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/22			Any day expiry	18.51890	18.48310			-0.19332	0.00000	0.00000	293

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
18/01/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.70316	0.68209			-2.99641	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/22	18.42	P	Any day expiry	0.60426	0.61899			2.43781	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/24	18.42	P	Any day expiry	0.60633	0.62034			2.31178	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/24			Any day expiry	18.53510	18.49980			-0.19045	0.00000	0.00000	0
18/01/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.72143	0.70014			-2.95015	0.00000	0.00000	0
18/01/2016	€ / R 2016/04/26			Any day expiry	18.55860	18.52380			-0.18751	0.00000	0.00000	25
18/01/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.78608	0.76955			-2.10164	0.00000	0.00000	0
18/01/2016	€ / R 2016/04/26	18.57	P	Any day expiry	0.79748	0.81575			2.29217	0.00000	0.00000	0
18/01/2016	€ / R 2016/04/29			Any day expiry	18.58640	18.55220			-0.18401	0.00000	0.00000	0
18/01/2016	€ / R 2016/04/29	18.57	P	Any day expiry	0.79589	0.81377			2.24598	0.00000	0.00000	0
18/01/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.81229	0.79597			-2.00967	0.00000	0.00000	0
18/01/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.86807	0.85591			-1.40039	0.00000	0.00000	0
18/01/2016	€ / R 2016/05/25			Any day expiry	18.62190	18.58840			-0.17990	0.00000	0.00000	74
18/01/2016	€ / R 2016/05/25	18.68	P	Any day expiry	0.92617	0.94751			2.30452	0.00000	0.00000	0
18/01/2016	€ / R 2016/05/27			Any day expiry	18.64720	18.61430			-0.17643	0.00000	0.00000	0
18/01/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.88837	0.87604			-1.38724	0.00000	0.00000	0
18/01/2016	€ / R 2016/05/27	18.68	P	Any day expiry	0.92117	0.94174			2.23371	0.00000	0.00000	0
18/01/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.02892	0.02804			-3.01940	0.00000	0.00000	0
18/01/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01514	0.01470			-2.91075	0.00000	0.00000	6,000
18/01/2016	€ / R 2016/06/13			Foreign Exchange Future	18.90400	18.87220			-0.16822	0.00000	0.00000	35,244
18/01/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.07288	0.07312			0.33165	0.00000	0.00000	0
18/01/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.02973	0.02887			-2.90403	0.00000	0.00000	0
18/01/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	4.71914	4.68690			-0.68319	0.00000	0.00000	0
18/01/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	3.68332	3.65065			-0.88694	0.00000	0.00000	0
18/01/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	3.01688	2.98532			-1.04606	0.00000	0.00000	6,000
18/01/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	3.67373	3.64107			-0.88911	0.00000	0.00000	0
18/01/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	3.69292	3.66024			-0.88475	0.00000	0.00000	0
18/01/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.02932	0.02845			-2.96302	0.00000	0.00000	0
18/01/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.05261	0.05377			2.20574	0.00000	0.00000	0
18/01/2016	€ / R 2016/09/19			Foreign Exchange Future	19.33810	19.30520			-0.17013	0.00000	0.00000	6,280
18/01/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.05231	0.05345			2.18562	0.00000	0.00000	0
18/01/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.05201	0.05314			2.17104	0.00000	0.00000	0
18/01/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	4.44041	4.40865			-0.71517	0.00000	0.00000	0
18/01/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	4.43071	4.39897			-0.71636	0.00000	0.00000	0
18/01/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	4.45011	4.41834			-0.71393	0.00000	0.00000	0
18/01/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.24167	0.24891			2.99462	0.00000	0.00000	2,912
18/01/2016	€ / R 2016/12/19			Foreign Exchange Future	19.77380	19.74520			-0.14464	0.00000	0.00000	5,846
18/01/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.33535	0.34530			2.96502	0.00000	0.00000	2,961
18/01/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.05013	3.08373			1.10130	0.00000	0.00000	0
18/01/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	3.13065	3.11259			-0.57691	0.00000	0.00000	0
18/01/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	3.12286	3.10485			-0.57656	0.00000	0.00000	0
18/01/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	3.13846	3.12034			-0.57741	0.00000	0.00000	0
18/01/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	1.19260	1.19566			0.25657	0.00000	0.00000	2,912
18/01/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.92393	0.92893			0.54019	0.00000	0.00000	2,961
18/01/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.35685	0.36739			2.95332	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
18/01/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	3.20915	3.19050			-0.58136	0.00000	0.00000	0
18/01/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	3.61547	3.59411			-0.59087	0.00000	0.00000	0
18/01/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.35466	0.36514			2.95442	0.00000	0.00000	0
18/01/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.21880	2.25046			1.42689	0.00000	0.00000	0
18/01/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.35906	0.36965			2.95077	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.09485	0.08146			-14.12465	0.00000	0.00000	200
18/01/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.61150	11.62870			0.14813	0.00000	0.00000	14,384
18/01/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	2.11921	2.13402			0.69858	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	2.10936	2.12413			0.70019	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.48731	0.48150			-1.19397	0.00000	0.00000	200
18/01/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.09547	1.07063			-2.26808	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	2.12907	2.14391			0.69696	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.03977	0.03216			-19.13138	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.28144	0.25854			-8.13415	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00786	0.00543			-30.92978	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.82496	1.83853			0.74313	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.28581	0.26280			-8.05364	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00771	0.00532			-31.06498	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.90635	0.91016			0.41950	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.10697	0.09933			-7.14781	0.00000	0.00000	200
18/01/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.01346	0.00983			-27.02088	0.00000	0.00000	200
18/01/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.49294	0.48724			-1.15480	0.00000	0.00000	200
18/01/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00757	0.00521			-31.19864	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.25127	1.26086			0.76652	0.00000	0.00000	200
18/01/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.73437	1.75032			0.91983	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.76780	11.78770			0.16911	0.00000	0.00000	2,814
18/01/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.72541	1.74132			0.92169	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.74334	1.75934			0.91790	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.05657	0.05262			-6.97675	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.05554	0.05164			-7.01817	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.05761	0.05362			-6.93745	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.86215	1.87522			0.70169	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.95220	11.97080			0.15562	0.00000	0.00000	500
18/01/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.87926	1.89242			0.70060	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.11995	0.11442			-4.61309	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.11850	0.11301			-4.62766	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.11706	0.11162			-4.64212	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.87070	1.88381			0.70115	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.25174	0.24058			-4.43520	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.13790	12.15930			0.17631	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.24949	0.23838			-4.45089	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.24725	0.23621			-4.46534	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.71739	1.72768			0.59949	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.70964	1.71988			0.59865	0.00000	0.00000	0
18/01/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.72515	1.73551			0.60051	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
18/01/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.69820	11.67240			-0.22055	0.00000	0.00000	0
18/01/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.95091	0.92439			-2.78839	0.00000	0.00000	0
18/01/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.94237	0.91585			-2.81410	0.00000	0.00000	0
18/01/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.95948	0.93297			-2.76293	0.00000	0.00000	0
18/01/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.05271	0.05199			-1.35655	0.00000	0.00000	0
18/01/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.05128	0.05057			-1.38401	0.00000	0.00000	0
18/01/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.05417	0.05345			-1.32758	0.00000	0.00000	0
18/01/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.13498	0.13563			0.47850	0.00000	0.00000	0
18/01/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.91030	11.88740			-0.19227	0.00000	0.00000	0
18/01/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.13938	0.14006			0.49060	0.00000	0.00000	0
18/01/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.16747	1.14523			-1.90457	0.00000	0.00000	0
18/01/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.15968	1.13746			-1.91572	0.00000	0.00000	0
18/01/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.17528	1.15303			-1.89351	0.00000	0.00000	0
18/01/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.13717	0.13783			0.48459	0.00000	0.00000	0
18/01/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.05680	0.05150			-9.32487	0.00000	0.00000	0
18/01/2016	CHF / R 2016/03/14			Foreign Exchange Future	16.94510	16.90450			-0.23960	0.00000	0.00000	6,452
18/01/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.05625	0.05101			-9.31726	0.00000	0.00000	0
18/01/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.05570	0.05052			-9.30802	0.00000	0.00000	0
18/01/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	2.00135	1.95551			-2.29049	0.00000	0.00000	0
18/01/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.99190	1.94600			-2.30415	0.00000	0.00000	0
18/01/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	2.01080	1.96502			-2.27694	0.00000	0.00000	0
18/01/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.99285	2.95312			-1.32761	0.00000	0.00000	0
18/01/2016	CHF / R 2016/06/13			Foreign Exchange Future	17.32050	17.28240			-0.21997	0.00000	0.00000	0
18/01/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	3.01106	2.97132			-1.31986	0.00000	0.00000	0
18/01/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.08235	0.08072			-1.98337	0.00000	0.00000	0
18/01/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.08145	0.07982			-2.01060	0.00000	0.00000	0
18/01/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.08056	0.07892			-2.03798	0.00000	0.00000	0
18/01/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	3.00195	2.96222			-1.32373	0.00000	0.00000	0
18/01/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00874	0.00790			-9.59861	0.00000	0.00000	0
18/01/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.52110	2.53640			0.60688	0.00000	0.00000	158
18/01/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00809	0.00720			-10.94351	0.00000	0.00000	0
18/01/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00748	0.00656			-12.33336	0.00000	0.00000	0
18/01/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.32919	0.34360			4.37897	0.00000	0.00000	0
18/01/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.31984	0.33430			4.52137	0.00000	0.00000	0
18/01/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.33858	0.35296			4.24642	0.00000	0.00000	0
18/01/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.52990	2.54230			0.49014	0.00000	0.00000	0
18/01/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.34036	0.35124			3.19571	0.00000	0.00000	0
18/01/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.33225	0.34305			3.25077	0.00000	0.00000	0
18/01/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.34856	0.35951			3.14188	0.00000	0.00000	0
18/01/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03235	0.03075			-4.94467	0.00000	0.00000	0
18/01/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03046	0.02894			-5.00033	0.00000	0.00000	0
18/01/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.02866	0.02721			-5.05557	0.00000	0.00000	0
18/01/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.32957	0.32441			-1.56732	0.00000	0.00000	0
18/01/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.48310	2.47840			-0.18928	0.00000	0.00000	0
18/01/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.34866	0.34362			-1.44330	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
18/01/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00647	0.00601			-7.19204	0.00000	0.00000	0
18/01/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00600	0.00560			-6.60088	0.00000	0.00000	0
18/01/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00556	0.00522			-5.97738	0.00000	0.00000	0
18/01/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.33910	0.33400			-1.50278	0.00000	0.00000	0
18/01/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00862	0.00985			14.21033	0.00000	0.00000	0
18/01/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.53430	2.53010			-0.16573	0.00000	0.00000	0
18/01/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01045	0.01179			12.80483	0.00000	0.00000	0
18/01/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.45380	0.45088			-0.64303	0.00000	0.00000	0
18/01/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.44475	0.44189			-0.64344	0.00000	0.00000	0
18/01/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.46292	0.45995			-0.64267	0.00000	0.00000	0
18/01/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00950	0.01078			13.49093	0.00000	0.00000	0
18/01/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.09004	0.09281			3.07784	0.00000	0.00000	0
18/01/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.08463	0.08712			2.93371	0.00000	0.00000	0
18/01/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.16610	2.17230			0.28623	0.00000	0.00000	0
18/01/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.09568	0.09873			3.19634	0.00000	0.00000	0
18/01/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.05394	0.05051			-6.35634	0.00000	0.00000	0
18/01/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.04958	0.04643			-6.33765	0.00000	0.00000	0
18/01/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.05853	0.05482			-6.35017	0.00000	0.00000	0
18/01/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.20120	2.20870			0.34072	0.00000	0.00000	3,381
18/01/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.07478	0.07239			-3.19490	0.00000	0.00000	0
18/01/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.15051	0.15539			3.24677	0.00000	0.00000	0
18/01/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.14518	0.14984			3.20907	0.00000	0.00000	0
18/01/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.15598	0.16109			3.27648	0.00000	0.00000	0
18/01/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.08398	0.08114			-3.38317	0.00000	0.00000	0
18/01/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.07931	0.07669			-3.29542	0.00000	0.00000	0
18/01/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.09471	0.09350			-1.27258	0.00000	0.00000	0
18/01/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.09900	0.09749			-1.52776	0.00000	0.00000	0
18/01/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.24190	2.24900			0.31670	0.00000	0.00000	0
18/01/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.09053	0.08962			-1.00031	0.00000	0.00000	0
18/01/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.20661	0.21250			2.85309	0.00000	0.00000	0
18/01/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.20090	0.20649			2.78118	0.00000	0.00000	0
18/01/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.21243	0.21862			2.91598	0.00000	0.00000	0
18/01/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.25901	0.26515			2.37090	0.00000	0.00000	0
18/01/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.28480	2.28950			0.20571	0.00000	0.00000	0
18/01/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.25324	0.25909			2.30734	0.00000	0.00000	0
18/01/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.26487	0.27130			2.42774	0.00000	0.00000	0
18/01/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.10421	0.10565			1.38265	0.00000	0.00000	0
18/01/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.10007	0.10180			1.72916	0.00000	0.00000	0
18/01/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.10844	0.10959			1.05416	0.00000	0.00000	0
18/01/2016	KES / R 2016/03/14			Foreign Exchange Future	0.16150	0.16380			1.42415	0.00000	0.00000	1,266
18/01/2016	KES / R 2016/06/13			Foreign Exchange Future	0.16160	0.16370			1.29950	0.00000	0.00000	0
18/01/2016	KES / R 2016/09/19			Foreign Exchange Future	0.16100	0.16400			1.86335	0.00000	0.00000	0
18/01/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07140	0.07130			-0.14006	0.00000	0.00000	0
18/01/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06630	0.06630			0.00000	0.00000	0.00000	0
18/01/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06410	0.06410			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.67510	1.74718			4.30317	0.00000	0.00000	0
18/01/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.83220	10.90510			0.67299	0.00000	0.00000	0
18/01/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.69500	1.76711			4.25427	0.00000	0.00000	0
18/01/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00290	0.00208			-28.17950	0.00000	0.00000	0
18/01/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00285	0.00205			-28.20495	0.00000	0.00000	0
18/01/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00280	0.00201			-28.23096	0.00000	0.00000	0
18/01/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.68505	1.75715			4.27859	0.00000	0.00000	0
18/01/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01745	0.01449			-17.00975	0.00000	0.00000	0
18/01/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.96380	11.04070			0.70140	0.00000	0.00000	0
18/01/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01715	0.01421			-17.13854	0.00000	0.00000	0
18/01/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01776	0.01476			-16.88396	0.00000	0.00000	0
18/01/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.98125	2.05519			3.73152	0.00000	0.00000	0
18/01/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.99095	2.06491			3.71483	0.00000	0.00000	0
18/01/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.97156	2.04546			3.74833	0.00000	0.00000	0
18/01/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	11.11920	11.19720			0.70149	0.00000	0.00000	0
18/01/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.07445	0.06922			-7.02771	0.00000	0.00000	0
18/01/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.72485	1.79753			4.21341	0.00000	0.00000	0
18/01/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.71607	1.78865			4.22940	0.00000	0.00000	0
18/01/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.73365	1.80642			4.19738	0.00000	0.00000	0
18/01/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.07687	0.07145			-7.05159	0.00000	0.00000	0
18/01/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.07565	0.07033			-7.03871	0.00000	0.00000	0
18/01/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.14030	0.13800			-1.63934	0.00000	0.00000	0
18/01/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/01/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.46030	1.45800			-0.15750	0.00000	0.00000	0
18/01/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/01/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/01/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.13030	0.12800			-1.76516	0.00000	0.00000	0
18/01/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.12030	0.11800			-1.91189	0.00000	0.00000	0
18/01/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09710	1.09120			-0.53778	0.00000	0.00000	6,335
18/01/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.10020	1.09430			-0.53627	0.00000	0.00000	0
18/01/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10400	1.09800			-0.54348	0.00000	0.00000	0
18/01/2016	RAIN 2016/06/13			Foreign Exchange Future	29,503.04000	29,537.38000			0.11639	0.00000	0.00000	0
18/01/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.73314	1.77692			2.52641	0.00000	0.00000	0
18/01/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.71200	11.75590			0.37483	0.00000	0.00000	0
18/01/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.72332	1.76726			2.54991	0.00000	0.00000	0
18/01/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.74296	1.78659			2.50348	0.00000	0.00000	0
18/01/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.01114	0.01102			-1.02274	0.00000	0.00000	0
18/01/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.01096	0.01069			-2.42089	0.00000	0.00000	0
18/01/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.01132	0.01136			0.38082	0.00000	0.00000	0
18/01/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.74184	2.71134			55.65989	0.00000	0.00000	0
18/01/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.88720	11.93510			0.40295	0.00000	0.00000	0
18/01/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.73275	2.70552			56.14039	0.00000	0.00000	0
18/01/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.75094	2.71717			55.18394	0.00000	0.00000	0
18/01/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.05555	0.98042			1,665.02122	0.00000	0.00000	0
18/01/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.05464	0.97624			1,686.81323	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
18/01/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.05374	0.97207			1,708.98228	0.00000	0.00000	0
18/01/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.98061	0.99515			1.48258	0.00000	0.00000	0
18/01/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.47650	5.49210			0.28485	0.00000	0.00000	0
18/01/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.97076	0.98527			1.49465	0.00000	0.00000	0
18/01/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.99047	1.00504			1.47067	0.00000	0.00000	0
18/01/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00426	0.00317			-25.59499	0.00000	0.00000	0
18/01/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00411	0.00305			-25.80708	0.00000	0.00000	0
18/01/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00397	0.00294			-26.01974	0.00000	0.00000	0
18/01/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.71501	0.72796			1.81169	0.00000	0.00000	0
18/01/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.04587	0.04219			-8.02276	0.00000	0.00000	0
18/01/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.43060	5.44720			0.30568	0.00000	0.00000	0
18/01/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.04441	0.04076			-8.21022	0.00000	0.00000	0
18/01/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.04737	0.04366			-7.83882	0.00000	0.00000	0
18/01/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.70647	0.71939			1.82878	0.00000	0.00000	0
18/01/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.69797	0.71086			1.84629	0.00000	0.00000	0
18/01/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.46060	1.45980			-0.05477	0.00000	0.00000	1
18/01/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.39570	1.39590			0.01433	0.00000	0.00000	0

**Future Open Interest**

**1,291,084**

**Option Open Interest**

**2,106,620**

**Total**

**3,397,704**