



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/01/2016 TO 19/01/2016

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
19/01/2016	\$ / R 2016/01/20			Any day expiry	16.78380	16.76900			-0.08818	0.00000	0.00000	0
19/01/2016	\$ / R 2016/01/20	15.65	C	Any day expiry	1.13477	1.11914			-1.37790	0.00000	0.00000	5,000
19/01/2016	\$ / R 2016/01/20	15.81	C	Any day expiry	0.97601	0.95926			-1.71588	0.00000	0.00000	5,000
19/01/2016	\$ / R 2016/01/20	15.65	P	Any day expiry	0.00097	0.00014			-85.87716	0.00000	0.00000	0
19/01/2016	\$ / R 2016/01/20	15.81	P	Any day expiry	0.00221	0.00026			-88.25582	0.00000	0.00000	0
19/01/2016	\$ / R 2016/01/21			Any day expiry	16.78380	16.76900			-0.08818	0.00000	0.00000	0
19/01/2016	\$ / R 2016/01/21	15.99	P	Any day expiry	0.00865	0.00441			-48.99776	0.00000	0.00000	0
19/01/2016	\$ / R 2016/01/21	15.99	C	Any day expiry	0.80245	0.78341			-2.37256	0.00000	0.00000	10,000
19/01/2016	\$ / R 2016/01/22	15.66	C	Any day expiry	1.12973	1.11054			-1.69857	0.00000	0.00000	5,000
19/01/2016	\$ / R 2016/01/22			Any day expiry	16.78680	16.76900			-0.10604	0.00000	0.00000	0
19/01/2016	\$ / R 2016/01/22	15.66	P	Any day expiry	0.00293	0.00154			-47.38889	0.00000	0.00000	0
19/01/2016	\$ / R 2016/01/27	13.50	C	Any day expiry	3.30203	3.28412			-0.54220	0.00000	0.00000	0
19/01/2016	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2016	\$ / R 2016/01/27			Any day expiry	16.80200	16.78410			-0.10653	0.00000	0.00000	0
19/01/2016	\$ / R 2016/01/27	15.16	C	Any day expiry	1.64511	1.62556			-1.18809	0.00000	0.00000	0
19/01/2016	\$ / R 2016/01/27	15.32	P	Any day expiry	0.00393	0.00207			-47.23339	0.00000	0.00000	0
19/01/2016	\$ / R 2016/01/27	12.97	C	Any day expiry	3.83200	3.81410			-0.46712	0.00000	0.00000	0
19/01/2016	\$ / R 2016/01/27	14.48	C	Any day expiry	2.32248	2.30435			-0.78052	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
19/01/2016	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00000	0.00000			-28.57143	0.00000	0.00000	0
19/01/2016	\$ / R 2016/01/27	11.80	C	Any day expiry	5.00200	4.98410			-0.35786	0.00000	0.00000	0
19/01/2016	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00003	0.00002			-13.63636	0.00000	0.00000	150
19/01/2016	\$ / R 2016/01/27	15.16	P	Any day expiry	0.00311	0.00146			-52.97148	0.00000	0.00000	0
19/01/2016	\$ / R 2016/01/27	15.32	C	Any day expiry	1.48593	1.46617			-1.32953	0.00000	0.00000	150
19/01/2016	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
19/01/2016	\$ / R 2016/01/27	14.48	P	Any day expiry	0.00048	0.00025			-47.58216	0.00000	0.00000	0
19/01/2016	\$ / R 2016/01/27	13.11	C	Any day expiry	3.69200	3.67410			-0.48484	0.00000	0.00000	0
19/01/2016	\$ / R 2016/01/29	14.50	C	Any day expiry	2.30819	2.29030			-0.77530	0.00000	0.00000	0
19/01/2016	\$ / R 2016/01/29			Any day expiry	16.80740	16.78980			-0.10472	0.00000	0.00000	212
19/01/2016	\$ / R 2016/01/29	13.74	P	Any day expiry	0.00009	0.00006			-36.07306	0.00000	0.00000	100
19/01/2016	\$ / R 2016/01/29	14.26	C	Any day expiry	2.54780	2.53005			-0.69665	0.00000	0.00000	100
19/01/2016	\$ / R 2016/01/29	13.74	C	Any day expiry	3.06749	3.04986			-0.57479	0.00000	0.00000	0
19/01/2016	\$ / R 2016/01/29	14.26	P	Any day expiry	0.00040	0.00025			-37.35603	0.00000	0.00000	0
19/01/2016	\$ / R 2016/01/29	14.50	P	Any day expiry	0.00079	0.00050			-37.23686	0.00000	0.00000	2,000
19/01/2016	\$ / R 2016/02/01			Any day expiry	16.81550	16.79790			-0.10467	0.00000	0.00000	0
19/01/2016	\$ / R 2016/02/01	16.84	C	Any day expiry	0.27493	0.23448			-14.71347	0.00000	0.00000	2,500
19/01/2016	\$ / R 2016/02/01	16.84	P	Any day expiry	0.29943	0.27658			-7.63182	0.00000	0.00000	0
19/01/2016	\$ / R 2016/02/10			Any day expiry	16.83980	16.82210			-0.10511	0.00000	0.00000	0
19/01/2016	\$ / R 2016/02/10	16.01	C	Any day expiry	0.90070	0.86965			-3.44653	0.00000	0.00000	5,000
19/01/2016	\$ / R 2016/02/10	16.01	P	Any day expiry	0.07090	0.05755			-18.82034	0.00000	0.00000	0
19/01/2016	\$ / R 2016/02/12			Any day expiry	16.84520	16.82750			-0.10507	0.00000	0.00000	506
19/01/2016	\$ / R 2016/02/12	16.69	C	Any day expiry	0.45938	0.42005			-8.56310	0.00000	0.00000	5,000
19/01/2016	\$ / R 2016/02/12	16.66	P	Any day expiry	0.29012	0.26858			-7.42595	0.00000	0.00000	0
19/01/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.01807	0.01606			-11.13927	0.00000	0.00000	0
19/01/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	5.24521	5.22751			-0.33745	0.00000	0.00000	0
19/01/2016	\$ / R 2016/02/12	16.69	P	Any day expiry	0.30418	0.28255			-7.11330	0.00000	0.00000	0
19/01/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00001	0.00001			3.94737	0.00000	0.00000	1,000
19/01/2016	\$ / R 2016/02/12	16.66	C	Any day expiry	0.47532	0.43608			-8.25636	0.00000	0.00000	5,000
19/01/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	1.46327	1.44356			-1.34718	0.00000	0.00000	1,000
19/01/2016	\$ / R 2016/02/15			Any day expiry	16.85330	16.83560			-0.10502	0.00000	0.00000	4,330
19/01/2016	\$ / R 2016/02/15	16.78	C	Any day expiry	0.43276	0.39436			-8.87386	0.00000	0.00000	0
19/01/2016	\$ / R 2016/02/15	16.78	P	Any day expiry	0.35946	0.33876			-5.75935	0.00000	0.00000	0
19/01/2016	\$ / R 2016/02/16	16.61	C	Any day expiry	0.53056	0.49214			-7.24028	0.00000	0.00000	0
19/01/2016	\$ / R 2016/02/16			Any day expiry	16.85600	16.83830			-0.10501	0.00000	0.00000	993
19/01/2016	\$ / R 2016/02/16	16.61	P	Any day expiry	0.28456	0.26384			-7.27932	0.00000	0.00000	0
19/01/2016	\$ / R 2016/02/17			Any day expiry	16.85870	16.84100			-0.10499	0.00000	0.00000	300
19/01/2016	\$ / R 2016/02/17	16.64	P	Any day expiry	0.30450	0.28371			-6.82816	0.00000	0.00000	0
19/01/2016	\$ / R 2016/02/17	16.64	C	Any day expiry	0.52320	0.48471			-7.35698	0.00000	0.00000	0
19/01/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.00736	0.00505			-31.37393	0.00000	0.00000	0
19/01/2016	\$ / R 2016/02/19			Any day expiry	16.86410	16.84640			-0.10496	0.00000	0.00000	0
19/01/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	1.96146	1.94145			-1.02008	0.00000	0.00000	100
19/01/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.00293	0.00186			-36.59518	0.00000	0.00000	100
19/01/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00173	0.00105			-39.29172	0.00000	0.00000	0
19/01/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	2.93583	2.91745			-0.62599	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
19/01/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	2.56703	2.54826			-0.73132	0.00000	0.00000	0
19/01/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00186	0.00130			-30.48565	0.00000	0.00000	150
19/01/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.01150	0.00711			-38.18297	0.00000	0.00000	0
19/01/2016	\$ / R 2016/02/25			Any day expiry	16.88270	16.86510			-0.10425	0.00000	0.00000	0
19/01/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	2.05420	2.03221			-1.07056	0.00000	0.00000	250
19/01/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	5.08273	5.06513			-0.34640	0.00000	0.00000	0
19/01/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	1.30084	1.27107			-2.28829	0.00000	0.00000	150
19/01/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.05814	0.04597			-20.92750	0.00000	0.00000	0
19/01/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	3.38456	3.36640			-0.53679	0.00000	0.00000	0
19/01/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00003	0.00003			-19.51220	0.00000	0.00000	250
19/01/2016	\$ / R 2016/02/26			Any day expiry	16.88630	16.86860			-0.10482	0.00000	0.00000	392
19/01/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	2.24578	2.22472			-0.93795	0.00000	0.00000	0
19/01/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.00948	0.00612			-35.48496	0.00000	0.00000	0
19/01/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00399	0.00310			-22.33270	0.00000	0.00000	100
19/01/2016	\$ / R 2016/02/29			Any day expiry	16.89690	16.87920			-0.10475	0.00000	0.00000	133
19/01/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.01002	0.00733			-26.90243	0.00000	0.00000	0
19/01/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	2.98089	2.96230			-0.62370	0.00000	0.00000	0
19/01/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	2.30692	2.28653			-0.88412	0.00000	0.00000	100
19/01/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	2.30540	2.28479			-0.89367	0.00000	0.00000	10,000
19/01/2016	\$ / R 2016/03/02			Any day expiry	16.90390	16.88620			-0.10471	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	2.31524	2.29468			-0.88787	0.00000	0.00000	10,000
19/01/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.01150	0.00859			-25.25010	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	2.29556	2.27491			-0.89953	0.00000	0.00000	10,000
19/01/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.01134	0.00848			-25.19427	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.01166	0.00871			-25.30373	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	2.28647	2.26541			-0.92112	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/07			Any day expiry	16.92150	16.90390			-0.10401	0.00000	0.00000	301
19/01/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.01497	0.01151			-23.12179	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/11			Any day expiry	16.93570	16.91800			-0.10451	0.00000	0.00000	272
19/01/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00058	0.00046			-21.44323	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	4.40628	4.38846			-0.40454	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	5.34628	5.32865			-0.32990	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00016	0.00009			-41.25786	0.00000	0.00000	1,000
19/01/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	4.83651	4.81880			-0.36620	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	4.99643	4.97874			-0.35401	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00273	0.00235			-13.87912	0.00000	0.00000	10,000
19/01/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00783	0.00645			-17.68227	0.00000	0.00000	32,000
19/01/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00504	0.00437			-13.38131	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.01117	0.00888			-20.56020	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	2.26789	2.24497			-1.01062	0.00000	0.00000	2,000
19/01/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.07457	2.04971			-1.19833	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	1.96906	1.94290			-1.32839	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	1.78851	1.75967			-1.61242	0.00000	0.00000	500
19/01/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.04715	0.03664			-22.28964	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	1.29612	1.26105			-2.70629	0.00000	0.00000	0

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19/01/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.17246	0.15218			-11.76245	0.00000	0.00000	201
19/01/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.36861	0.34438			-6.57400	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14			Foreign Exchange Future	16.94620	16.92860			-0.10386	16.94850	16.73910	974,392
19/01/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00001	0.00001			-51.20000	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	5.39627	5.37864			-0.32675	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	5.11637	5.09870			-0.34539	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00025	0.00016			-37.61431	0.00000	0.00000	30,000
19/01/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	4.89648	4.87878			-0.36153	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00042	0.00029			-32.48995	0.00000	0.00000	10,000
19/01/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00074	0.00054			-26.84274	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	3.40072	3.38257			-0.53370	0.00000	0.00000	12,000
19/01/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00603	0.00512			-15.23076	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	2.64900	2.62865			-0.76844	0.00000	0.00000	43,156
19/01/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00962	0.00775			-19.40884	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	2.37490	2.35285			-0.92854	0.00000	0.00000	1,204
19/01/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.07866	0.06450			-17.99417	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	1.46086	1.42854			-2.21243	0.00000	0.00000	5,000
19/01/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	1.56383	1.53321			-1.95783	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	1.47782	1.44578			-2.16784	0.00000	0.00000	10,000
19/01/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.14795	0.12882			-12.93110	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	1.43558	1.40284			-2.28079	0.00000	0.00000	2,000
19/01/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.28194	0.25906			-8.11562	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.40056	0.36343			-9.27036	0.00000	0.00000	20,000
19/01/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	133.05380	133.07140			0.01323	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	5.14636	5.12869			-0.34326	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00031	0.00020			-35.42529	0.00000	0.00000	786
19/01/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00106	0.00082			-23.22538	0.00000	0.00000	10,000
19/01/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00157	0.00126			-19.34330	0.00000	0.00000	38,000
19/01/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	3.68893	3.67095			-0.48737	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	2.74737	2.72748			-0.72424	0.00000	0.00000	10,000
19/01/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.03420	0.02526			-26.14452	0.00000	0.00000	3,000
19/01/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	1.74142	1.71358			-1.59871	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	1.72335	1.69524			-1.63112	0.00000	0.00000	38,000
19/01/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.11598	0.09877			-14.83827	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	1.44398	1.41138			-2.25779	0.00000	0.00000	3,000
19/01/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.11992	0.10245			-14.57339	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.93230	0.89244			-4.27591	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.21534	0.19432			-9.76347	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.65999	0.61761			-6.42251	0.00000	0.00000	35,201
19/01/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	5.03641	5.01873			-0.35109	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00027	0.00017			-36.81702	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00205	0.00171			-16.65287	0.00000	0.00000	35,000
19/01/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00119	0.00093			-22.10154	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00595	0.00505			-15.09577	0.00000	0.00000	4,000
19/01/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00246	0.00209			-14.90020	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
19/01/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	2.75722	2.73737			-0.72013	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00773	0.00637			-17.56150	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.95459	2.93546			-0.64759	0.00000	0.00000	1,750
19/01/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.02481	0.01858			-25.10127	0.00000	0.00000	15,000
19/01/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.01656	0.01273			-23.14093	0.00000	0.00000	2,500
19/01/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.03243	0.02399			-26.00523	0.00000	0.00000	10,000
19/01/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.02320	0.01744			-24.82628	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	1.94995	1.92354			-1.35450	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	1.82633	1.79810			-1.54560	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	1.46933	1.43715			-2.19007	0.00000	0.00000	10,000
19/01/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	1.03894	1.00078			-3.67336	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.16989	0.14972			-11.87590	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.97798	0.93882			-4.00472	0.00000	0.00000	1,000
19/01/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	0.51589	0.49109			-4.80733	0.00000	0.00000	15,000
19/01/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.82182	0.78054			-5.02367	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00379	0.00069			-81.87912	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.47709	0.43752			-8.29297	0.00000	0.00000	12,500
19/01/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.01231	0.00327			-73.43032	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00007	0.00004			-44.52150	0.00000	0.00000	42,370
19/01/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00017	0.00010			-40.87256	0.00000	0.00000	1,204
19/01/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	4.94645	4.92876			-0.35772	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	4.20726	4.18942			-0.42419	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00028	0.00018			-36.42128	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	3.45034	3.43233			-0.52203	0.00000	0.00000	1,000
19/01/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	3.99777	3.97986			-0.44782	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.01196	0.00944			-21.05241	0.00000	0.00000	402
19/01/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.01590	0.01226			-22.90516	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	1.94040	1.91386			-1.36786	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	1.98820	1.96229			-1.30309	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	1.31218	1.27737			-2.65280	0.00000	0.00000	1,000
19/01/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.08938	0.07424			-16.94199	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	1.23287	1.19675			-2.92923	0.00000	0.00000	2,000
19/01/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.25610	0.23384			-8.69361	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.34673	0.32275			-6.91682	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.01154	0.97292			-3.81841	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	1.50552	1.49661			-0.59168	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.04640	0.03735			-19.50094	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	5.89621	5.87861			-0.29861	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00028	0.00018			-36.65110	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	4.68662	4.66889			-0.37847	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	4.39694	4.37914			-0.40481	0.00000	0.00000	12,000
19/01/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	3.00403	2.98505			-0.63199	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00452	0.00397			-12.17497	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	3.19223	3.17372			-0.58013	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
19/01/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.01280	0.01005			-21.52783	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	2.85582	2.83635			-0.68165	0.00000	0.00000	9,370
19/01/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.01870	0.01425			-23.80402	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.02837	0.02111			-25.59257	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.03286	0.02430			-26.04000	0.00000	0.00000	15,000
19/01/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	1.49486	1.46310			-2.12420	0.00000	0.00000	25,000
19/01/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.08466	0.06994			-17.38808	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.06763	0.05461			-19.24849	0.00000	0.00000	15,000
19/01/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.08162	0.06718			-17.68850	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	1.19415	1.15742			-3.07594	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.88814	0.84766			-4.55796	0.00000	0.00000	2,500
19/01/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	0.86436	0.84483			-2.25986	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00008	0.00005			-43.86792	0.00000	0.00000	30,000
19/01/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00023	0.00014			-38.60035	0.00000	0.00000	1,000
19/01/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	4.88648	4.86878			-0.36229	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00414	0.00373			-9.94017	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	3.32124	3.30297			-0.55024	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00839	0.00686			-18.27977	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	2.69816	2.67804			-0.74562	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	2.49210	2.47086			-0.85240	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	2.46276	2.44133			-0.87027	0.00000	0.00000	1,300
19/01/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	1.97863	1.95259			-1.31568	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.02169	0.01637			-24.52662	0.00000	0.00000	1,600
19/01/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.03200	0.02369			-25.96639	0.00000	0.00000	25,000
19/01/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.03375	0.02494			-26.11048	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.04231	0.03107			-26.55999	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.13667	0.11815			-13.54641	0.00000	0.00000	10,000
19/01/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.11866	1.08078			-3.38671	0.00000	0.00000	750
19/01/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.79293	0.75135			-5.24418	0.00000	0.00000	1,000
19/01/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.61209	0.56969			-6.92716	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.21172	0.18521			-12.52022	0.00000	0.00000	12,500
19/01/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.76481	0.72298			-5.46965	0.00000	0.00000	10,000
19/01/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	3.33020	3.33875			0.25677	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00021	0.00013			-39.36933	0.00000	0.00000	788
19/01/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	4.90647	4.88877			-0.36076	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	3.84825	3.83031			-0.46624	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	4.14739	4.12953			-0.43069	0.00000	0.00000	20,000
19/01/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	3.20215	3.18365			-0.57769	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.74865	3.73069			-0.47926	0.00000	0.00000	1,000
19/01/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.01102	0.00877			-20.46246	0.00000	0.00000	800
19/01/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	3.01393	2.99497			-0.62898	0.00000	0.00000	788
19/01/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	2.17101	2.14718			-1.09754	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	2.21940	2.19604			-1.05251	0.00000	0.00000	29,370
19/01/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.04522	0.03498			-22.64724	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.04013	0.02950			-26.48616	0.00000	0.00000	0

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19/01/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.08313	0.06855			-17.53865	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.08778	0.07278			-17.08988	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.20274	0.18218			-10.14308	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.12609	1.08832			-3.35462	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.23178	0.21022			-9.30419	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.32562	0.30194			-7.27396	0.00000	0.00000	10,000
19/01/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.46379	0.43901			-5.34465	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	6.20759	6.22209			0.23355	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	0.71089	0.68892			-3.08978	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	5.11611	5.12467			0.16731	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/15			Any day expiry	16.94980	16.93210			-0.10443	0.00000	0.00000	350
19/01/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.12687	0.10903			-14.06569	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	1.28667	1.25113			-2.76260	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	2.34476	2.32274			-0.93915	0.00000	0.00000	17,991
19/01/2016	\$ / R 2016/03/16			Any day expiry	16.95330	16.93570			-0.10381	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	3.61681	3.59865			-0.50214	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00351	0.00295			-15.98474	0.00000	0.00000	17,991
19/01/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.02146	0.01704			-20.60001	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00739	0.00634			-14.23758	0.00000	0.00000	19,744
19/01/2016	\$ / R 2016/03/23			Any day expiry	16.97770	16.96000			-0.10425	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.03990	0.03209			-19.56693	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	2.04760	2.02209			-1.24573	0.00000	0.00000	19,744
19/01/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	3.31509	3.29634			-0.56566	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	1.81167	1.78261			-1.60392	0.00000	0.00000	250
19/01/2016	\$ / R 2016/03/29			Any day expiry	16.99710	16.97920			-0.10531	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	5.19765	5.17957			-0.34779	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	1.23197	1.19408			-3.07537	0.00000	0.00000	150
19/01/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00637	0.00584			-8.21972	0.00000	0.00000	150
19/01/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00055	0.00037			-32.26983	0.00000	0.00000	250
19/01/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.06457	0.05341			-17.28110	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.19487	0.17488			-10.25698	0.00000	0.00000	0
19/01/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	3.50347	3.48504			-0.52586	0.00000	0.00000	0
19/01/2016	\$ / R 2016/04/05			Any day expiry	17.01970	17.00160			-0.10635	0.00000	0.00000	0
19/01/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.18576	0.16687			-10.16909	0.00000	0.00000	0
19/01/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	0.54118	0.51774			-4.32985	0.00000	0.00000	0
19/01/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.77088	0.72934			-5.38765	0.00000	0.00000	0
19/01/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	1.33546	1.29847			-2.76986	0.00000	0.00000	5,000
19/01/2016	\$ / R 2016/04/06			Any day expiry	17.02300	17.00490			-0.10633	0.00000	0.00000	0
19/01/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	1.21770	1.17917			-3.16418	0.00000	0.00000	5,000
19/01/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.23470	0.21427			-8.70484	0.00000	0.00000	0
19/01/2016	\$ / R 2016/04/07			Any day expiry	17.02620	17.00810			-0.10631	0.00000	0.00000	0
19/01/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.29962	0.27781			-7.28130	0.00000	0.00000	0
19/01/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	1.09582	1.05591			-3.64260	0.00000	0.00000	5,000
19/01/2016	\$ / R 2016/04/15			Any day expiry	17.05210	17.03370			-0.10790	0.00000	0.00000	1,033
19/01/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.21112	0.19228			-8.92664	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
19/01/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	1.37322	1.33598			-2.71232	0.00000	0.00000	0
19/01/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01615	0.01505			-6.82086	0.00000	0.00000	17,896
19/01/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.70704	0.66707			-5.65303	0.00000	0.00000	5,000
19/01/2016	\$ / R 2016/04/18			Any day expiry	17.06180	17.04330			-0.10843	0.00000	0.00000	0
19/01/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.11205	0.09811			-12.44114	0.00000	0.00000	0
19/01/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	3.10795	3.08835			-0.63070	0.00000	0.00000	0
19/01/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	1.75385	1.72141			-1.84969	0.00000	0.00000	17,896
19/01/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	0.73524	0.71377			-2.92003	0.00000	0.00000	0
19/01/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	3.59768	3.57865			-0.52920	0.00000	0.00000	0
19/01/2016	\$ / R 2016/04/26			Any day expiry	17.08800	17.06930			-0.10943	0.00000	0.00000	0
19/01/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00968	0.00935			-3.49859	0.00000	0.00000	150
19/01/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	1.15737	1.11792			-3.40866	0.00000	0.00000	150
19/01/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00229	0.00174			-23.92587	0.00000	0.00000	250
19/01/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.17184	0.15500			-9.79950	0.00000	0.00000	0
19/01/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.35937	0.33862			-5.77424	0.00000	0.00000	0
19/01/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	5.29029	5.27104			-0.36383	0.00000	0.00000	0
19/01/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	1.59984	1.56430			-2.22144	0.00000	0.00000	250
19/01/2016	\$ / R 2016/05/10			Any day expiry	17.13420	17.11540			-0.10972	0.00000	0.00000	0
19/01/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.03183	0.02951			-7.29416	0.00000	0.00000	8,403
19/01/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.15832	0.14273			-9.84912	0.00000	0.00000	0
19/01/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	2.88603	2.86491			-0.73186	0.00000	0.00000	0
19/01/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	1.78252	1.74813			-1.92949	0.00000	0.00000	8,403
19/01/2016	\$ / R 2016/05/13			Any day expiry	17.14410	17.12530			-0.10966	0.00000	0.00000	50
19/01/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	1.44863	1.40988			-2.67524	0.00000	0.00000	0
19/01/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.28453	0.26458			-7.01311	0.00000	0.00000	0
19/01/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.35579	0.33478			-5.90419	0.00000	0.00000	0
19/01/2016	\$ / R 2016/05/27			Any day expiry	17.19020	17.17140			-0.10936	0.00000	0.00000	0
19/01/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	1.08662	1.04611			-3.72794	0.00000	0.00000	150
19/01/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	3.70246	3.68378			-0.50453	0.00000	0.00000	0
19/01/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00287	0.00278			-2.91675	0.00000	0.00000	250
19/01/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.59642	0.57471			-3.63982	0.00000	0.00000	0
19/01/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.01226	0.01238			0.97907	0.00000	0.00000	150
19/01/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	1.41599	1.37618			-2.81121	0.00000	0.00000	250
19/01/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	5.39307	5.37418			-0.35015	0.00000	0.00000	0
19/01/2016	\$ / R 2016/05/31			Any day expiry	17.20340	17.18460			-0.10928	0.00000	0.00000	230
19/01/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	2.46296	2.43819			-1.00555	0.00000	0.00000	0
19/01/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.07956	0.07359			-7.49929	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/06			Any day expiry	17.22320	17.20430			-0.10974	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00558	0.00517			-7.18552	0.00000	0.00000	1,000
19/01/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.95192	1.91786			-1.74514	0.00000	0.00000	1,000
19/01/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.17872	0.16356			-8.48447	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	5.02878	5.00947			-0.38380	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/08			Any day expiry	17.22980	17.21090			-0.10969	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	1.71214	1.67483			-2.17901	0.00000	0.00000	8,219
19/01/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	2.69178	2.66904			-0.84454	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
19/01/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.26234	0.24393			-7.01676	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.06198	0.05814			-6.18477	0.00000	0.00000	8,219
19/01/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01155	0.01142			-1.15973	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/09			Any day expiry	17.23310	17.21420			-0.10967	0.00000	0.00000	264
19/01/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01170	0.01158			-1.04343	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01163	0.01150			-1.10079	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	3.93480	3.91578			-0.48343	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	3.95465	3.93562			-0.48131	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	3.94473	3.92570			-0.48237	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01103	0.01094			-0.80254	0.00000	0.00000	700
19/01/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	2.48501	2.46113			-0.96099	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	3.03205	3.01344			-0.61372	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.58506	0.56314			-3.74642	0.00000	0.00000	6,000
19/01/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.53818	0.51642			-4.04167	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	1.11094	1.07001			-3.68488	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00596	0.00543			-8.77900	0.00000	0.00000	330
19/01/2016	\$ / R 2016/06/13			Foreign Exchange Future	17.24630	17.22740			-0.10959	17.19130	17.08460	78,125
19/01/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01164	0.01163			-0.09367	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	1.58096	1.54161			-2.48881	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.41450	0.39259			-5.28423	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	1.54741	1.50772			-2.56489	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	1.51437	1.47435			-2.64275	0.00000	0.00000	3,000
19/01/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	1.24369	1.20299			-3.27179	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	1.53664	1.52099			-1.01820	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00928	0.00900			-3.07996	0.00000	0.00000	6,600
19/01/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.01345	0.01369			1.81907	0.00000	0.00000	36,230
19/01/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	4.05733	4.03834			-0.46801	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01178	0.01179			0.06623	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	3.75950	3.74081			-0.49717	0.00000	0.00000	53,633
19/01/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	0.73797	0.71598			-2.97989	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.26657	1.24810			-1.45882	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01171	0.01171			-0.01367	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.05338	0.05208			-2.44100	0.00000	0.00000	17,500
19/01/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	2.41512	2.39014			-1.03441	0.00000	0.00000	330
19/01/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	2.35467	2.32863			-1.10563	0.00000	0.00000	53,633
19/01/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	0.80972	0.78788			-2.69717	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.63982	0.60444			-5.52881	0.00000	0.00000	17,500
19/01/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	3.72975	3.71109			-0.50018	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	3.94808	3.92919			-0.47852	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.01320	0.01341			1.58283	0.00000	0.00000	545
19/01/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.33466	0.31421			-6.10985	0.00000	0.00000	700
19/01/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.61294	0.57839			-5.63616	0.00000	0.00000	6,600
19/01/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	4.25609	4.23696			-0.44954	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.72287	0.68550			-5.17062	0.00000	0.00000	6,000
19/01/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	3.96794	3.94903			-0.47659	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
19/01/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.03575	0.03604			0.81633	0.00000	0.00000	3,000
19/01/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	1.43080	1.38999			-2.85177	0.00000	0.00000	750
19/01/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	1.20136	1.16054			-3.39772	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.35111	0.33032			-5.92103	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.36807	0.34695			-5.73835	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	1.25448	1.21382			-3.24050	0.00000	0.00000	36,230
19/01/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.54739	0.52559			-3.98089	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	4.34558	4.32640			-0.44150	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.08871	0.08373			-5.61471	0.00000	0.00000	8,000
19/01/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	0.67464	0.65261			-3.26646	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00979	0.00956			-2.37672	0.00000	0.00000	750
19/01/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	5.09226	5.07283			-0.38142	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	3.95801	3.93911			-0.47755	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	2.79968	2.77948			-0.72162	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.09882	0.09274			-6.15480	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.10837	0.10123			-6.58307	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.99602	0.95528			-4.09024	0.00000	0.00000	545
19/01/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	1.05427	1.01338			-3.87858	0.00000	0.00000	700
19/01/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	1.46352	1.44704			-1.12566	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	2.25464	2.22675			-1.23665	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/24			Any day expiry	17.28250	17.26360			-0.10936	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.60540	0.58369			-3.58545	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.14214	0.13315			-6.31923	0.00000	0.00000	7,900
19/01/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	1.24790	1.20729			-3.25397	0.00000	0.00000	7,900
19/01/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	1.27570	1.23503			-3.18755	0.00000	0.00000	250
19/01/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	1.07351	1.03272			-3.79992	0.00000	0.00000	150
19/01/2016	\$ / R 2016/06/28			Any day expiry	17.29570	17.27680			-0.10928	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	5.49976	5.48046			-0.35101	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	0.81781	0.79592			-2.67698	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	3.80979	3.79107			-0.49127	0.00000	0.00000	0
19/01/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.01409	0.01427			1.30486	0.00000	0.00000	150
19/01/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00406	0.00366			-9.96823	0.00000	0.00000	250
19/01/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.60000	0.57823			-3.62727	0.00000	0.00000	0
19/01/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	1.58083	1.56282			-1.13877	0.00000	0.00000	0
19/01/2016	\$ / R 2016/07/26			Any day expiry	17.38930	17.37000			-0.11099	0.00000	0.00000	0
19/01/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.78013	0.74282			-4.78153	0.00000	0.00000	7,229
19/01/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	1.41149	1.36989			-2.94761	0.00000	0.00000	0
19/01/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.62219	0.59989			-3.58496	0.00000	0.00000	7,229
19/01/2016	\$ / R 2016/07/27			Any day expiry	17.39280	17.37360			-0.11039	0.00000	0.00000	0
19/01/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	3.90886	3.88948			-0.49584	0.00000	0.00000	0
19/01/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	1.16330	1.12178			-3.56913	0.00000	0.00000	250
19/01/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.09035	1.06846			-2.00731	0.00000	0.00000	0
19/01/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	5.59804	5.57848			-0.34949	0.00000	0.00000	0
19/01/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00524	0.00488			-6.95367	0.00000	0.00000	250
19/01/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01606	0.01588			-1.13095	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
19/01/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	0.90050	0.87818			-2.47859	0.00000	0.00000	0
19/01/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	1.03315	0.99206			-3.97684	0.00000	0.00000	150
19/01/2016	\$ / R 2016/08/11			Any day expiry	17.44540	17.42620			-0.11006	0.00000	0.00000	0
19/01/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01323	0.01252			-5.35639	0.00000	0.00000	2,000
19/01/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	2.17949	2.14631			-1.52200	0.00000	0.00000	2,000
19/01/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.25409	0.24011			-5.49880	0.00000	0.00000	0
19/01/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	4.75863	4.73872			-0.41837	0.00000	0.00000	0
19/01/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.41884	1.44343			1.73276	0.00000	0.00000	0
19/01/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00666	0.00748			12.17609	0.00000	0.00000	250
19/01/2016	\$ / R 2016/08/26			Any day expiry	17.49800	17.47880			-0.10973	0.00000	0.00000	0
19/01/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.26915	1.27491			0.45355	0.00000	0.00000	0
19/01/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	5.70466	5.68628			-0.32234	0.00000	0.00000	0
19/01/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	4.01809	3.99751			-0.51234	0.00000	0.00000	0
19/01/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	1.06716	1.05371			-1.25978	0.00000	0.00000	250
19/01/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.02009	0.01871			-6.89871	0.00000	0.00000	150
19/01/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.98684	0.99223			0.54570	0.00000	0.00000	150
19/01/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	4.05764	4.03565			-0.54202	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/06			Any day expiry	17.53660	17.51740			-0.10949	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.33792	1.31587			-1.64832	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	3.85915	3.83667			-0.58236	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.29948	1.27716			-1.71794	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.02104	0.01825			-13.27583	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	1.09608	1.05456			-3.78843	0.00000	0.00000	10,000
19/01/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	1.07452	1.03327			-3.83922	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.02255	0.01927			-14.52116	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/08			Any day expiry	17.54360	17.52450			-0.10887	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	1.27512	1.23274			-3.32361	0.00000	0.00000	48,990
19/01/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	3.79011	3.76444			-0.67747	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.02651	0.01994			-24.80689	0.00000	0.00000	48,990
19/01/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.03152	1.00824			-2.25687	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	1.08734	1.04619			-3.78403	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/09			Any day expiry	17.54710	17.52800			-0.10885	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.34024	1.31819			-1.64488	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	4.07079	4.04654			-0.59559	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.02369	0.01854			-21.72173	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	1.97495	1.95748			-0.88486	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/13			Any day expiry	17.56120	17.54200			-0.10933	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.82615	0.78948			-4.43931	0.00000	0.00000	1,000
19/01/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	2.75090	2.71223			-1.40599	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.13970	0.12023			-13.94205	0.00000	0.00000	1,000
19/01/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	4.30173	4.27715			-0.57144	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/15			Any day expiry	17.56820	17.54900			-0.10929	0.00000	0.00000	259
19/01/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	4.29185	4.26719			-0.57447	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	4.28196	4.25723			-0.57752	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02353	0.01815			-22.87211	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
19/01/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02376	0.01823			-23.26836	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02365	0.01819			-23.07045	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.02386	0.01830			-23.27655	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	2.62808	2.61474			-0.50735	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	1.51827	1.47511			-2.84220	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	4.31594	4.29136			-0.56945	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/19			Foreign Exchange Future	17.58220	17.56310			-0.10863	17.58090	17.49000	34,439
19/01/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	1.23959	1.19738			-3.40463	0.00000	0.00000	405
19/01/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	4.36536	4.34116			-0.55444	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.07312	0.05697			-22.08836	0.00000	0.00000	17,500
19/01/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.79123	1.74802			-2.41183	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	4.30606	4.28140			-0.57252	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.66028	0.62784			-4.91213	0.00000	0.00000	17,500
19/01/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	0.79607	0.77201			-3.02137	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.28130	1.25824			-1.79910	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	4.29617	4.27144			-0.57563	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	3.15532	3.12007			-1.11717	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.56903	0.54492			-4.23555	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.15739	1.13428			-1.99617	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02316	0.01806			-22.03584	0.00000	0.00000	405
19/01/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.02374	0.01826			-23.07261	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	1.16350	1.12134			-3.62286	0.00000	0.00000	10,000
19/01/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.02397	0.01834			-23.48328	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	1.01257	0.97269			-3.93832	0.00000	0.00000	250
19/01/2016	\$ / R 2016/09/28			Any day expiry	17.61380	17.59470			-0.10844	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	1.76045	1.74055			-1.13021	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	5.82102	5.80193			-0.32786	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.02725	0.02170			-20.37022	0.00000	0.00000	150
19/01/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	1.64877	1.62799			-1.26022	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	4.14105	4.11640			-0.59530	0.00000	0.00000	0
19/01/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.96425	0.92525			-4.04427	0.00000	0.00000	150
19/01/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00722	0.00723			0.21061	0.00000	0.00000	250
19/01/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.03043	0.02524			-17.05449	0.00000	0.00000	150
19/01/2016	\$ / R 2016/10/26			Any day expiry	17.71380	17.69370			-0.11347	0.00000	0.00000	0
19/01/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00689	0.00703			1.89714	0.00000	0.00000	250
19/01/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.02336	2.00484			-0.91497	0.00000	0.00000	0
19/01/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.94601	0.90786			-4.03328	0.00000	0.00000	150
19/01/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	4.24423	4.21894			-0.59586	0.00000	0.00000	0
19/01/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.08221	2.06416			-0.86713	0.00000	0.00000	0
19/01/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.96716	0.92854			-3.99243	0.00000	0.00000	250
19/01/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	5.92069	5.90073			-0.33728	0.00000	0.00000	0
19/01/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00684	0.00709			3.59293	0.00000	0.00000	250
19/01/2016	\$ / R 2016/11/28			Any day expiry	17.83920	17.81480			-0.13678	0.00000	0.00000	0
19/01/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	2.48897	2.47510			-0.55706	0.00000	0.00000	0
19/01/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.03396	0.02900			-14.61355	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
19/01/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.92817	0.88990			-4.12265	0.00000	0.00000	400
19/01/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	6.04604	6.02189			-0.39950	0.00000	0.00000	0
19/01/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	4.37316	4.34380			-0.67143	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.01934	0.01996			3.22826	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/14			Any day expiry	17.90000	17.87350			-0.14804	0.00000	0.00000	251
19/01/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.01920	0.01986			3.44925	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	5.25934	5.23346			-0.49200	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	5.27906	5.25326			-0.48872	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	5.26920	5.24336			-0.49035	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.01906	0.01976			3.67114	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.19416	3.18597			-0.25671	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	3.78080	3.77651			-0.11359	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00873	0.00905			3.75060	0.00000	0.00000	250
19/01/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.14918	0.13200			-11.52203	0.00000	0.00000	100
19/01/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	3.08814	3.04317			-1.45632	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	2.79636	2.75003			-1.65657	0.00000	0.00000	86,321
19/01/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.10258	2.08607			-0.78505	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	1.10688	1.06372			-3.89924	0.00000	0.00000	10,000
19/01/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	2.36782	2.35354			-0.60306	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	4.64447	4.61256			-0.68694	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.61074	3.60535			-0.14916	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.46058	0.45953			-0.22771	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19			Foreign Exchange Future	17.91900	17.89180			-0.15179	17.78820	17.78820	10,897
19/01/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.16457	0.14692			-10.72650	0.00000	0.00000	1,700
19/01/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.63636	0.61147			-3.91032	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.92123	0.88262			-4.19112	0.00000	0.00000	150
19/01/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.21923	0.20052			-8.53351	0.00000	0.00000	6,985
19/01/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.16914	0.15137			-10.50776	0.00000	0.00000	27,000
19/01/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.13587	1.13482			-0.09234	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.02537	0.02074			-18.26649	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.02751	0.02130			-22.57802	0.00000	0.00000	150
19/01/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	2.53682	2.49121			-1.79767	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.18249	2.16665			-0.72561	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	0.66478	0.63970			-3.77235	0.00000	0.00000	1,365
19/01/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.93201	0.89311			-4.17416	0.00000	0.00000	1,365
19/01/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.15090	1.14985			-0.09111	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.16788	2.15192			-0.73620	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	1.06208	1.01998			-3.96406	0.00000	0.00000	83,003
19/01/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.90852	0.87027			-4.21044	0.00000	0.00000	250
19/01/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.93823	2.89232			-1.56243	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.02557	0.02079			-18.68026	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	2.27803	2.22664			-2.25581	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	1.26297	1.21657			-3.67432	0.00000	0.00000	1,700
19/01/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.15536	2.10327			-2.41647	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
19/01/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.14338	1.14233			-0.09173	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	1.13158	1.08787			-3.86242	0.00000	0.00000	17,000
19/01/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	1.03682	0.99534			-4.00062	0.00000	0.00000	10,303
19/01/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.02547	0.02076			-18.47334	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.72974	0.69715			-4.46541	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	6.12773	6.10085			-0.43854	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	3.10357	3.05872			-1.44520	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.45810	0.45705			-0.22890	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.81316	0.77777			-4.35334	0.00000	0.00000	10,000
19/01/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.29308	2.27818			-0.64985	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.69981	0.66831			-4.50047	0.00000	0.00000	500
19/01/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	2.79952	2.78847			-0.39481	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	3.15818	3.11380			-1.40553	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	4.63457	4.60259			-0.68995	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.55903	0.53484			-4.32679	0.00000	0.00000	500
19/01/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	1.79397	1.77477			-1.07057	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.27736	0.25823			-6.89491	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.41782	0.39941			-4.40472	0.00000	0.00000	10,000
19/01/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.46307	0.46202			-0.22651	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	2.75223	2.74082			-0.41457	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	4.65437	4.62254			-0.68397	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	4.44651	4.41310			-0.75140	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	1.10149	1.05845			-3.90711	0.00000	0.00000	2,310
19/01/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	2.11378	2.06150			-2.47319	0.00000	0.00000	0
19/01/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	2.71301	2.70131			-0.43139	0.00000	0.00000	0
19/01/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	3.10080	3.05648			-1.42929	0.00000	0.00000	0
19/01/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.29875	0.27794			-6.96495	0.00000	0.00000	0
19/01/2016	\$ / R 2017/03/13			Foreign Exchange Future	18.14500	18.12150			-0.12951	0.00000	0.00000	0
19/01/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00000	2.21294			100.00000	0.00000	0.00000	0
19/01/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.83249			100.00000	0.00000	0.00000	1,800
19/01/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.29580	0.27498			-7.03831	0.00000	0.00000	0
19/01/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.30172	0.28093			-6.89220	0.00000	0.00000	0
19/01/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	0.00000	0.84144			100.00000	0.00000	0.00000	1,800
19/01/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	0.00000	4.13099			100.00000	0.00000	0.00000	0
19/01/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	3.09375	3.04944			-1.43217	0.00000	0.00000	0
19/01/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	3.08672	3.04243			-1.43502	0.00000	0.00000	0
19/01/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	3.23043	3.19907			-0.97098	0.00000	0.00000	0
19/01/2016	\$ / R 2017/06/19			Foreign Exchange Future	18.34160	18.32080			-0.11340	0.00000	0.00000	0
19/01/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	3.24357	3.21208			-0.97083	0.00000	0.00000	0
19/01/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.41540	0.40476			-2.56003	0.00000	0.00000	0
19/01/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.41197	0.40128			-2.59470	0.00000	0.00000	0
19/01/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.41883	0.40827			-2.52290	0.00000	0.00000	0
19/01/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	3.23700	3.20556			-0.97109	0.00000	0.00000	0
19/01/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	4.54676	4.52899			-0.39073	0.00000	0.00000	0
19/01/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	4.53677	4.51900			-0.39163	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
19/01/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	16.94620	16.92860			-0.10386	0.00000	0.00000	1,049
19/01/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	4.55675	4.53898			-0.38982	0.00000	0.00000	0
19/01/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00056	0.00039			-29.75214	0.00000	0.00000	0
19/01/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00055	0.00038			-29.94325	0.00000	0.00000	0
19/01/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00057	0.00040			-29.55494	0.00000	0.00000	0
19/01/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.01289	0.01305			1.26374	0.00000	0.00000	0
19/01/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	17.24630	17.22740			-0.10959	17.15820	17.08640	116
19/01/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.01281	0.01296			1.17944	0.00000	0.00000	0
19/01/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.01273	0.01287			1.10229	0.00000	0.00000	0
19/01/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	3.80911	3.79036			-0.49221	0.00000	0.00000	0
19/01/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	3.79919	3.78045			-0.49319	0.00000	0.00000	0
19/01/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	3.81903	3.80027			-0.49121	0.00000	0.00000	0
19/01/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	17.58220	17.56310			-0.10863	0.00000	0.00000	90
19/01/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.14962	0.12934			-13.55452	0.00000	0.00000	0
19/01/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.15356	0.13318			-13.27032	0.00000	0.00000	0
19/01/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	2.73378	2.69435			-1.44227	0.00000	0.00000	0
19/01/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	2.72576	2.68628			-1.44834	0.00000	0.00000	0
19/01/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	2.74182	2.70244			-1.43628	0.00000	0.00000	0
19/01/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.15158	0.13125			-13.41103	0.00000	0.00000	0
19/01/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.17293	0.14991			-13.30746	0.00000	0.00000	0
19/01/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	17.91900	17.89180			-0.15179	0.00000	0.00000	0
19/01/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.17074	0.14781			-13.43350	0.00000	0.00000	0
19/01/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.16858	0.14572			-13.56057	0.00000	0.00000	0
19/01/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	3.08974	3.03961			-1.62269	0.00000	0.00000	0
19/01/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	3.09758	3.04752			-1.61612	0.00000	0.00000	0
19/01/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	3.08193	3.03171			-1.62924	0.00000	0.00000	0
19/01/2016	£ / R 2016/02/26			Any day expiry	24.11250	23.88840			-0.92939	0.00000	0.00000	163
19/01/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.09281	0.09516			2.53264	0.00000	0.00000	0
19/01/2016	£ / R 2016/02/26	22.09	C	Any day expiry	2.11531	1.89356			-10.48306	0.00000	0.00000	0
19/01/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.09284	0.09687			4.34598	0.00000	0.00000	0
19/01/2016	£ / R 2016/02/29			Any day expiry	24.12770	23.90350			-0.92922	0.00000	0.00000	56
19/01/2016	£ / R 2016/02/29	22.03	C	Any day expiry	2.19054	1.97037			-10.05076	0.00000	0.00000	0
19/01/2016	£ / R 2016/03/07			Any day expiry	24.16290	23.93860			-0.92828	0.00000	0.00000	50
19/01/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.13126	0.13946			6.24692	0.00000	0.00000	0
19/01/2016	£ / R 2016/03/07	22.12	C	Any day expiry	2.17416	1.95806			-9.93949	0.00000	0.00000	0
19/01/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	5.00341	4.77918			-4.48143	0.00000	0.00000	0
19/01/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	1.46427	1.27803			-12.71869	0.00000	0.00000	0
19/01/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.04911	0.04571			-6.93150	0.00000	0.00000	21,300
19/01/2016	£ / R 2016/03/14			Foreign Exchange Future	24.19830	23.97370			-0.92816	24.16110	23.93010	32,206
19/01/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	5.02316	4.79897			-4.46310	0.00000	0.00000	0
19/01/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	1.60430	1.73134			7.91847	0.00000	0.00000	0
19/01/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.01511	0.01548			2.48689	0.00000	0.00000	0
19/01/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	0.75792	0.82618			9.00676	0.00000	0.00000	0
19/01/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	3.49741	3.26941			-6.51923	0.00000	0.00000	0
19/01/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.01498	0.01538			2.62977	0.00000	0.00000	0

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19/01/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	2.29259	2.07645			-9.42784	0.00000	0.00000	0
19/01/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.01486	0.01527			2.76946	0.00000	0.00000	0
19/01/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.50260	0.40504			-19.41163	0.00000	0.00000	7,800
19/01/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.14429	0.15275			5.86209	0.00000	0.00000	6,000
19/01/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.41597	0.45433			9.22299	0.00000	0.00000	4,000
19/01/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	5.01328	4.78908			-4.47224	0.00000	0.00000	0
19/01/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	1.00622	0.84988			-15.53694	0.00000	0.00000	11,400
19/01/2016	£ / R 2016/04/15			Any day expiry	25.04350	24.81000			-0.93238	0.00000	0.00000	72
19/01/2016	£ / R 2016/04/15	24.20	P	Any day expiry	0.73130	0.78581			7.45399	0.00000	0.00000	0
19/01/2016	£ / R 2016/04/15	24.20	C	Any day expiry	1.57480	1.39581			-11.36583	0.00000	0.00000	0
19/01/2016	£ / R 2016/06/13			Foreign Exchange Future	24.63470	24.40530			-0.93121	24.52000	24.45040	2,345
19/01/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	2.66008	2.78641			4.74906	0.00000	0.00000	0
19/01/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	4.24322	4.02225			-5.20763	0.00000	0.00000	0
19/01/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	1.54567	1.38142			-10.62663	0.00000	0.00000	1,300
19/01/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	4.23417	4.01321			-5.21836	0.00000	0.00000	0
19/01/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	4.25228	4.03129			-5.19690	0.00000	0.00000	0
19/01/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.10947	0.11791			7.71567	0.00000	0.00000	0
19/01/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.79478	0.69171			-12.96858	0.00000	0.00000	2,600
19/01/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.10852	0.11695			7.76701	0.00000	0.00000	0
19/01/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.21097	1.27612			5.37973	0.00000	0.00000	0
19/01/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.10758	0.11599			7.82082	0.00000	0.00000	0
19/01/2016	£ / R 2016/09/08	25.85	C	Any day expiry	1.43515	1.29287			-9.91411	0.00000	0.00000	12,264
19/01/2016	£ / R 2016/09/08			Any day expiry	25.07270	24.84000			-0.92810	0.00000	0.00000	0
19/01/2016	£ / R 2016/09/08	22.26	C	Any day expiry	3.30713	3.08612			-6.68285	0.00000	0.00000	0
19/01/2016	£ / R 2016/09/08	21.20	C	Any day expiry	4.13552	3.90105			-5.66967	0.00000	0.00000	0
19/01/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.49176	0.50328			2.34194	0.00000	0.00000	0
19/01/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.21245	2.30287			4.08676	0.00000	0.00000	0
19/01/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.49712	0.50897			2.38517	0.00000	0.00000	0
19/01/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.26282	0.26105			-0.67351	0.00000	0.00000	12,264
19/01/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.49443	0.50612			2.36420	0.00000	0.00000	0
19/01/2016	£ / R 2016/09/08	22.27	C	Any day expiry	3.29982	3.07897			-6.69258	0.00000	0.00000	0
19/01/2016	£ / R 2016/09/08	22.25	C	Any day expiry	3.31446	3.09328			-6.67327	0.00000	0.00000	0
19/01/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	2.85915	2.64968			-7.32644	0.00000	0.00000	0
19/01/2016	£ / R 2016/09/19			Foreign Exchange Future	25.12980	24.89680			-0.92719	25.01000	25.01000	390
19/01/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	2.85269	2.64338			-7.33734	0.00000	0.00000	0
19/01/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.86563	2.65600			-7.31529	0.00000	0.00000	0
19/01/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.72935	0.75288			3.22562	0.00000	0.00000	0
19/01/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.72583	0.74920			3.21991	0.00000	0.00000	0
19/01/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.73289	0.75658			3.23223	0.00000	0.00000	0
19/01/2016	£ / R 2016/12/19			Foreign Exchange Future	25.63020	25.38240			-0.96683	0.00000	0.00000	0
19/01/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	3.63948	3.40049			-6.56659	0.00000	0.00000	0
19/01/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	3.63224	3.39335			-6.57703	0.00000	0.00000	0
19/01/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	3.64672	3.40764			-6.55616	0.00000	0.00000	0
19/01/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.64928	0.65809			1.35699	0.00000	0.00000	0
19/01/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.64652	0.65524			1.34803	0.00000	0.00000	0

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19/01/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.65204	0.66095			1.36591	0.00000	0.00000	0
19/01/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			16.17647	0.00000	0.00000	0
19/01/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.14456	0.14397			-0.40814	0.00000	0.00000	6,998
19/01/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00005	0.00006			2.44618	0.00000	0.00000	0
19/01/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.03457	0.03398			-1.70206	0.00000	0.00000	0
19/01/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.02461	0.02403			-2.39157	0.00000	0.00000	0
19/01/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.04456	0.04397			-1.32395	0.00000	0.00000	0
19/01/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00001	0.00001			12.91960	0.00000	0.00000	0
19/01/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14749	0.14689			-0.40884	0.00000	0.00000	4,588
19/01/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00009	0.00009			2.27814	0.00000	0.00000	0
19/01/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02764	0.02707			-2.05953	0.00000	0.00000	0
19/01/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01858	0.01807			-2.75301	0.00000	0.00000	0
19/01/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03758	0.03698			-1.59926	0.00000	0.00000	0
19/01/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00109	0.00118			8.39133	0.00000	0.00000	0
19/01/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00015	0.00018			22.79884	0.00000	0.00000	0
19/01/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.03143	0.03087			-1.77394	0.00000	0.00000	0
19/01/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.15085	0.15025			-0.39840	0.00000	0.00000	0
19/01/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.02270	0.02220			-2.17708	0.00000	0.00000	0
19/01/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.04101	0.04041			-1.46190	0.00000	0.00000	0
19/01/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00058	0.00062			7.55329	0.00000	0.00000	0
19/01/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00016	0.00016			0.89204	0.00000	0.00000	0
19/01/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00184	0.00195			5.80362	0.00000	0.00000	0
19/01/2016	€ / R 2016/01/25	14.85	P	Any day expiry	0.00003	0.00003			-3.59281	0.00000	0.00000	0
19/01/2016	€ / R 2016/01/25			Any day expiry	18.30470	18.28480			-0.10872	0.00000	0.00000	0
19/01/2016	€ / R 2016/01/25	14.62	C	Any day expiry	3.68472	3.66482			-0.54006	0.00000	0.00000	0
19/01/2016	€ / R 2016/01/25	14.92	P	Any day expiry	0.00004	0.00004			-6.18812	0.00000	0.00000	0
19/01/2016	€ / R 2016/01/25	14.61	C	Any day expiry	3.69471	3.67481			-0.53860	0.00000	0.00000	0
19/01/2016	€ / R 2016/01/25	14.63	C	Any day expiry	3.67472	3.65482			-0.54152	0.00000	0.00000	0
19/01/2016	€ / R 2016/01/25	14.63	P	Any day expiry	0.00002	0.00002			3.63636	0.00000	0.00000	0
19/01/2016	€ / R 2016/01/25	14.62	P	Any day expiry	0.00002	0.00002			3.28947	0.00000	0.00000	0
19/01/2016	€ / R 2016/01/25	14.92	C	Any day expiry	3.38474	3.36484			-0.58801	0.00000	0.00000	0
19/01/2016	€ / R 2016/01/25	14.85	C	Any day expiry	3.45473	3.43483			-0.57606	0.00000	0.00000	0
19/01/2016	€ / R 2016/01/25	14.61	P	Any day expiry	0.00001	0.00001			2.85714	0.00000	0.00000	0
19/01/2016	€ / R 2016/01/29			Any day expiry	18.31880	18.29920			-0.10699	0.00000	0.00000	0
19/01/2016	€ / R 2016/01/29	15.15	P	Any day expiry	0.00021	0.00014			-34.43804	0.00000	0.00000	100
19/01/2016	€ / R 2016/01/29	15.52	P	Any day expiry	0.00055	0.00037			-32.85869	0.00000	0.00000	0
19/01/2016	€ / R 2016/01/29	15.52	C	Any day expiry	2.79935	2.77957			-0.70667	0.00000	0.00000	100
19/01/2016	€ / R 2016/01/29	15.15	C	Any day expiry	3.16901	3.14934			-0.62075	0.00000	0.00000	0
19/01/2016	€ / R 2016/02/19	16.06	C	Any day expiry	2.33558	2.31462			-0.89755	0.00000	0.00000	100
19/01/2016	€ / R 2016/02/19			Any day expiry	18.38840	18.36820			-0.10985	0.00000	0.00000	0
19/01/2016	€ / R 2016/02/19	15.40	C	Any day expiry	2.99162	2.97058			-0.70302	0.00000	0.00000	0
19/01/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.00322	0.00238			-25.87086	0.00000	0.00000	100
19/01/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.00718	0.00642			-10.62236	0.00000	0.00000	0
19/01/2016	€ / R 2016/02/24			Any day expiry	18.41290	18.39330			-0.10645	0.00000	0.00000	100
19/01/2016	€ / R 2016/02/24	18.31	C	Any day expiry	0.55747	0.52038			-6.65421	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
19/01/2016	€ / R 2016/02/24	18.31	P	Any day expiry	0.45457	0.43708			-3.84876	0.00000	0.00000	0
19/01/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00670	0.00523			-22.02133	0.00000	0.00000	0
19/01/2016	€ / R 2016/02/26			Any day expiry	18.41770	18.39810			-0.10642	0.00000	0.00000	34
19/01/2016	€ / R 2016/02/26	15.54	C	Any day expiry	2.88440	2.86333			-0.73070	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/07			Any day expiry	18.46070	18.44120			-0.10563	0.00000	0.00000	5
19/01/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.01145	0.00958			-16.29908	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/07	15.57	C	Any day expiry	2.90215	2.88078			-0.73621	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00876	0.00751			-14.28392	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	2.56414	2.54024			-0.93225	0.00000	0.00000	26,000
19/01/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.04612	0.03586			-22.25663	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	4.64227	4.62253			-0.42510	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/14			Foreign Exchange Future	18.49090	18.47140			-0.10546	18.50160	18.27500	68,255
19/01/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	4.49268	4.47290			-0.44032	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	3.59835	3.57787			-0.56934	0.00000	0.00000	24,000
19/01/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.01237	0.01036			-16.26501	0.00000	0.00000	25,000
19/01/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	2.22503	2.19873			-1.18226	0.00000	0.00000	36,640
19/01/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.02894	0.02327			-19.57622	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	4.48271	4.46292			-0.44137	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.06191	0.05275			-14.78893	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00031	0.00023			-24.80418	0.00000	0.00000	18,000
19/01/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00137	0.00113			-17.17194	0.00000	0.00000	12,000
19/01/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	4.50265	4.48287			-0.43927	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.02428	0.01965			-19.08688	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	2.51545	2.49126			-0.96184	0.00000	0.00000	650
19/01/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	1.67049	1.64054			-1.79279	0.00000	0.00000	19,500
19/01/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	5.29131	5.27171			-0.37034	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00181	0.00152			-15.76940	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	3.89577	3.87573			-0.51433	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	4.46277	4.44298			-0.44350	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	3.53885	3.51826			-0.58173	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	1.79281	1.76415			-1.59838	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	5.44121	5.42163			-0.35977	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00178	0.00150			-15.86052	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00745	0.00647			-13.24200	0.00000	0.00000	33,200
19/01/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	3.44966	3.42891			-0.60154	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	3.13327	3.11176			-0.68659	0.00000	0.00000	25,000
19/01/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.03413	0.02733			-19.93836	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.02324	0.01884			-18.94744	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	3.45522	3.46446			0.26728	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	2.36984	2.34467			-1.06190	0.00000	0.00000	24,000
19/01/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00487	0.00433			-11.03576	0.00000	0.00000	15,000
19/01/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00187	0.00158			-15.59898	0.00000	0.00000	17,534
19/01/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00795	0.00686			-13.66632	0.00000	0.00000	15,000
19/01/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.07959	0.06914			-13.12789	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00041	0.00031			-23.30570	0.00000	0.00000	18,000

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
19/01/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00175	0.00147			-15.95032	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	2.52518	2.50105			-0.95577	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.02455	0.01986			-19.12159	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/22			Any day expiry	18.48310	18.50940			0.14229	0.00000	0.00000	293
19/01/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.68209	0.66888			-1.93672	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/22	18.42	P	Any day expiry	0.61899	0.57948			-6.38303	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/24	18.42	P	Any day expiry	0.62034	0.58817			-5.18667	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/24			Any day expiry	18.49980	18.51060			0.05838	0.00000	0.00000	0
19/01/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.70014	0.67877			-3.05297	0.00000	0.00000	0
19/01/2016	€ / R 2016/04/15			Any day expiry	18.50180	18.60500			0.55778	0.00000	0.00000	3
19/01/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.00000	0.77776			100.00000	0.00000	0.00000	0
19/01/2016	€ / R 2016/04/15	18.50	P	Any day expiry	0.00000	0.67276			100.00000	0.00000	0.00000	0
19/01/2016	€ / R 2016/04/26			Any day expiry	18.52380	18.65060			0.68452	0.00000	0.00000	25
19/01/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.76955	0.80893			5.11598	0.00000	0.00000	0
19/01/2016	€ / R 2016/04/26	18.57	P	Any day expiry	0.81575	0.72833			-10.71764	0.00000	0.00000	0
19/01/2016	€ / R 2016/04/29			Any day expiry	18.55220	18.53290			-0.10403	0.00000	0.00000	0
19/01/2016	€ / R 2016/04/29	18.57	P	Any day expiry	0.81377	0.79453			-2.36385	0.00000	0.00000	0
19/01/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.79597	0.75743			-4.84143	0.00000	0.00000	0
19/01/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.85591	0.92559			8.14127	0.00000	0.00000	0
19/01/2016	€ / R 2016/05/25			Any day expiry	18.58840	18.77920			1.02645	0.00000	0.00000	74
19/01/2016	€ / R 2016/05/25	18.68	P	Any day expiry	0.94751	0.82639			-12.78279	0.00000	0.00000	0
19/01/2016	€ / R 2016/05/27			Any day expiry	18.61430	18.78040			0.89232	0.00000	0.00000	0
19/01/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.87604	0.93312			6.51543	0.00000	0.00000	0
19/01/2016	€ / R 2016/05/27	18.68	P	Any day expiry	0.94174	0.83272			-11.57664	0.00000	0.00000	0
19/01/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.02804	0.02733			-2.52610	0.00000	0.00000	0
19/01/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01470	0.01391			-5.34553	0.00000	0.00000	6,000
19/01/2016	€ / R 2016/06/13			Foreign Exchange Future	18.87220	18.85210			-0.10651	0.00000	0.00000	35,244
19/01/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.07312	0.06876			-5.96467	0.00000	0.00000	0
19/01/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.02887	0.02810			-2.66007	0.00000	0.00000	0
19/01/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	4.68690	4.66601			-0.44562	0.00000	0.00000	0
19/01/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	3.65065	3.62982			-0.57078	0.00000	0.00000	0
19/01/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.98532	2.96086			-0.81939	0.00000	0.00000	6,000
19/01/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	3.64107	3.62020			-0.57313	0.00000	0.00000	0
19/01/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	3.66024	3.63943			-0.56850	0.00000	0.00000	0
19/01/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.02845	0.02772			-2.59062	0.00000	0.00000	0
19/01/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.05377	0.04646			-13.60143	0.00000	0.00000	0
19/01/2016	€ / R 2016/09/19			Foreign Exchange Future	19.30520	19.28570			-0.10101	19.28360	19.16000	6,298
19/01/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.05345	0.04621			-13.55632	0.00000	0.00000	0
19/01/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.05314	0.04596			-13.51324	0.00000	0.00000	0
19/01/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	4.40865	4.38191			-0.60668	0.00000	0.00000	0
19/01/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	4.39897	4.37216			-0.60954	0.00000	0.00000	0
19/01/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	4.41834	4.39166			-0.60387	0.00000	0.00000	0
19/01/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.24891	0.23189			-6.83739	0.00000	0.00000	2,912
19/01/2016	€ / R 2016/12/19			Foreign Exchange Future	19.74520	19.71660			-0.14485	0.00000	0.00000	5,846
19/01/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.34530	0.32409			-6.14211	0.00000	0.00000	2,961

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
19/01/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.08373	3.06330			-0.66242	0.00000	0.00000	0
19/01/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	3.11259	3.06192			-1.62774	0.00000	0.00000	0
19/01/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	3.10485	3.05410			-1.63449	0.00000	0.00000	0
19/01/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	3.12034	3.06976			-1.62101	0.00000	0.00000	0
19/01/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	1.19566	1.14035			-4.62649	0.00000	0.00000	2,912
19/01/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.92893	0.87990			-5.27784	0.00000	0.00000	2,961
19/01/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.36739	0.34532			-6.00585	0.00000	0.00000	0
19/01/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	3.19050	3.14069			-1.56115	0.00000	0.00000	0
19/01/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	3.59411	3.54849			-1.26927	0.00000	0.00000	0
19/01/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.36514	0.34316			-6.01994	0.00000	0.00000	0
19/01/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.25046	2.22375			-1.18719	0.00000	0.00000	0
19/01/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.36965	0.34750			-5.99177	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.08146	0.06515			-20.01984	0.00000	0.00000	200
19/01/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.62870	11.67790			0.42309	11.61150	11.59670	14,385
19/01/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	2.13402	2.18205			2.25107	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	2.12413	2.17214			2.26033	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.48150	0.49686			3.19035	0.00000	0.00000	200
19/01/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.07063	1.02013			-4.71671	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	2.14391	2.19197			2.24186	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.03216	0.02504			-22.15002	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.25854	0.22498			-12.98184	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00543	0.00424			-21.88341	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.83853	1.88552			2.55602	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.26280	0.22896			-12.87642	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00532	0.00415			-21.85584	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.91016	0.94305			3.61395	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.09933	0.09803			-1.30710	0.00000	0.00000	200
19/01/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00983	0.00762			-22.45934	0.00000	0.00000	200
19/01/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.48724	0.50288			3.20914	0.00000	0.00000	200
19/01/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00521	0.00407			-21.82897	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.26086	1.30294			3.33708	0.00000	0.00000	200
19/01/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.75032	2.88557			64.85946	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.78770	11.83660			0.41484	0.00000	0.00000	2,814
19/01/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.74132	2.87998			65.39106	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.75934	2.89117			64.33241	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.05262	1.13897			2,064.41662	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.05164	1.13457			2,096.98134	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.05362	1.14338			2,032.47093	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.87522	1.91010			1.86007	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.97080	12.02070			0.41685	0.00000	0.00000	500
19/01/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.89242	1.92754			1.85585	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.11442	0.09940			-13.12689	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.11301	0.09811			-13.18277	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.11162	0.09684			-13.24051	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.88381	1.91881			1.85803	0.00000	0.00000	0

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19/01/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.24058	0.21921			-8.88254	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.15930	12.20490			0.37502	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.23838	0.21714			-8.91076	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.23621	0.21509			-8.94025	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.72768	1.75204			1.40988	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.71988	1.74411			1.40886	0.00000	0.00000	0
19/01/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.73551	1.75999			1.41069	0.00000	0.00000	0
19/01/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.67240	11.65580			-0.14222	0.00000	0.00000	0
19/01/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.92439	0.90173			-2.45111	0.00000	0.00000	0
19/01/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.91585	0.89310			-2.48333	0.00000	0.00000	0
19/01/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.93297	0.91040			-2.41937	0.00000	0.00000	0
19/01/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.05199	0.04593			-11.65158	0.00000	0.00000	0
19/01/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.05057	0.04460			-11.80963	0.00000	0.00000	0
19/01/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.05345	0.04730			-11.49456	0.00000	0.00000	0
19/01/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.13563	0.12694			-6.40945	0.00000	0.00000	0
19/01/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.88740	11.86930			-0.15226	0.00000	0.00000	0
19/01/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.14006	0.13126			-6.28767	0.00000	0.00000	0
19/01/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.14523	1.11838			-2.34452	0.00000	0.00000	0
19/01/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.13746	1.11056			-2.36550	0.00000	0.00000	0
19/01/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.15303	1.12624			-2.32371	0.00000	0.00000	0
19/01/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.13783	0.12908			-6.34839	0.00000	0.00000	0
19/01/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.05150	0.04346			-15.61630	0.00000	0.00000	0
19/01/2016	CHF / R 2016/03/14			Foreign Exchange Future	16.90450	16.90250			-0.01183	0.00000	0.00000	6,452
19/01/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.05101	0.04306			-15.58194	0.00000	0.00000	0
19/01/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.05052	0.04266			-15.54861	0.00000	0.00000	0
19/01/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.95551	1.94556			-0.50871	0.00000	0.00000	0
19/01/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.94600	1.93596			-0.51606	0.00000	0.00000	0
19/01/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.96502	1.95516			-0.50151	0.00000	0.00000	0
19/01/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.95312	2.94768			-0.18424	0.00000	0.00000	0
19/01/2016	CHF / R 2016/06/13			Foreign Exchange Future	17.28240	17.27920			-0.01852	0.00000	0.00000	0
19/01/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.97132	2.96606			-0.17709	0.00000	0.00000	0
19/01/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.08072	0.07848			-2.77597	0.00000	0.00000	0
19/01/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.07982	0.07766			-2.69470	0.00000	0.00000	0
19/01/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.07892	0.07686			-2.61283	0.00000	0.00000	0
19/01/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.96222	2.95687			-0.18064	0.00000	0.00000	0
19/01/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00790	0.00653			-17.37715	0.00000	0.00000	0
19/01/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.53640	2.54250			0.24050	0.00000	0.00000	158
19/01/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00720	0.00597			-17.08771	0.00000	0.00000	0
19/01/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00656	0.00546			-16.76404	0.00000	0.00000	0
19/01/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.34360	0.34847			1.41715	0.00000	0.00000	0
19/01/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.33430	0.33903			1.41402	0.00000	0.00000	0
19/01/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.35296	0.35796			1.41682	0.00000	0.00000	0
19/01/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.54230	2.55170			0.36974	0.00000	0.00000	0
19/01/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.35124	0.35693			1.62046	0.00000	0.00000	0
19/01/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.34305	0.34861			1.62233	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
19/01/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.35951	0.36533			1.61805	0.00000	0.00000	0
19/01/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03075	0.02691			-12.47159	0.00000	0.00000	0
19/01/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.02894	0.02523			-12.81542	0.00000	0.00000	0
19/01/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.02721	0.02363			-13.16877	0.00000	0.00000	0
19/01/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.32441	0.32083			-1.10107	0.00000	0.00000	0
19/01/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.47840	2.47570			-0.10894	2.45350	2.45350	123
19/01/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.34362	0.34019			-1.00004	0.00000	0.00000	0
19/01/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00601	0.00513			-14.51711	0.00000	0.00000	0
19/01/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00560	0.00480			-14.31295	0.00000	0.00000	0
19/01/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00522	0.00449			-14.09353	0.00000	0.00000	0
19/01/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.33400	0.33050			-1.04843	0.00000	0.00000	0
19/01/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00985	0.00961			-2.42041	0.00000	0.00000	0
19/01/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.53010	2.52720			-0.11462	0.00000	0.00000	0
19/01/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01179	0.01142			-3.12878	0.00000	0.00000	0
19/01/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.45088	0.44768			-0.70990	0.00000	0.00000	0
19/01/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.44189	0.43862			-0.73975	0.00000	0.00000	0
19/01/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.45995	0.45681			-0.68232	0.00000	0.00000	0
19/01/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01078	0.01048			-2.78941	0.00000	0.00000	0
19/01/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.09281	0.08482			-8.61316	0.00000	0.00000	0
19/01/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.08712	0.07926			-9.01786	0.00000	0.00000	0
19/01/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.17230	2.16440			-0.36367	0.00000	0.00000	0
19/01/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.09873	0.09061			-8.22333	0.00000	0.00000	0
19/01/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.05051	0.05042			-0.18625	0.00000	0.00000	0
19/01/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.04643	0.04621			-0.47199	0.00000	0.00000	0
19/01/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.05482	0.05486			0.07997	0.00000	0.00000	0
19/01/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.20870	2.20000			-0.39390	0.00000	0.00000	3,381
19/01/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.07239	0.07195			-0.61388	0.00000	0.00000	0
19/01/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.15539	0.14634			-5.82514	0.00000	0.00000	0
19/01/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.14984	0.14088			-5.97511	0.00000	0.00000	0
19/01/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.16109	0.15195			-5.67645	0.00000	0.00000	0
19/01/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.08114	0.08088			-0.31174	0.00000	0.00000	0
19/01/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.07669	0.07634			-0.45871	0.00000	0.00000	0
19/01/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.09350	0.09242			-1.15744	0.00000	0.00000	0
19/01/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.09749	0.09647			-1.04834	0.00000	0.00000	0
19/01/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.24900	2.24070			-0.36905	0.00000	0.00000	0
19/01/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.08962	0.08849			-1.26963	0.00000	0.00000	0
19/01/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.21250	0.20312			-4.41509	0.00000	0.00000	0
19/01/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.20649	0.19717			-4.51450	0.00000	0.00000	0
19/01/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.21862	0.20919			-4.31695	0.00000	0.00000	0
19/01/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.26515	0.25234			-4.83104	0.00000	0.00000	0
19/01/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.28950	2.27690			-0.55034	0.00000	0.00000	0
19/01/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.25909	0.24638			-4.90483	0.00000	0.00000	0
19/01/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.27130	0.25839			-4.75759	0.00000	0.00000	0
19/01/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.10565	0.10544			-0.19821	0.00000	0.00000	0
19/01/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.10180	0.10149			-0.30199	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
19/01/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.10959	0.10948			-0.09826	0.00000	0.00000	0
19/01/2016	KES / R 2016/03/14			Foreign Exchange Future	0.16380	0.16370			-0.06105	0.00000	0.00000	1,266
19/01/2016	KES / R 2016/06/13			Foreign Exchange Future	0.16370	0.16280			-0.54979	0.00000	0.00000	0
19/01/2016	KES / R 2016/09/19			Foreign Exchange Future	0.16400	0.16320			-0.48780	0.00000	0.00000	0
19/01/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07130	0.07160			0.42076	0.00000	0.00000	0
19/01/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06630	0.06650			0.30166	0.00000	0.00000	0
19/01/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06410	0.06420			0.15601	0.00000	0.00000	0
19/01/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.74718	1.77349			1.50591	0.00000	0.00000	0
19/01/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.90510	10.93170			0.24392	0.00000	0.00000	0
19/01/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.76711	1.79343			1.48929	0.00000	0.00000	0
19/01/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00208	0.00179			-13.86889	0.00000	0.00000	0
19/01/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00205	0.00176			-13.96520	0.00000	0.00000	0
19/01/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00201	0.00173			-14.06950	0.00000	0.00000	0
19/01/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.75715	1.78346			1.49756	0.00000	0.00000	0
19/01/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01449	0.01350			-6.81638	0.00000	0.00000	0
19/01/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	11.04070	11.06710			0.23912	0.00000	0.00000	0
19/01/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01421	0.01327			-6.66202	0.00000	0.00000	0
19/01/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01476	0.01374			-6.96608	0.00000	0.00000	0
19/01/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	2.05519	2.08060			1.23651	0.00000	0.00000	0
19/01/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	2.06491	2.09037			1.23265	0.00000	0.00000	0
19/01/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	2.04546	2.07084			1.24038	0.00000	0.00000	0
19/01/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	11.19720	11.22430			0.24202	0.00000	0.00000	0
19/01/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.06922	0.05767			-16.68017	0.00000	0.00000	0
19/01/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.79753	1.81299			0.86023	0.00000	0.00000	0
19/01/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.78865	1.80402			0.85956	0.00000	0.00000	0
19/01/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.80642	1.82197			0.86106	0.00000	0.00000	0
19/01/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.07145	0.05972			-16.41108	0.00000	0.00000	0
19/01/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.07033	0.05869			-16.54718	0.00000	0.00000	0
19/01/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.13800	0.14340			3.91304	0.00000	0.00000	0
19/01/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.45800	1.46340			0.37037	0.00000	0.00000	0
19/01/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.12800	0.13340			4.21875	0.00000	0.00000	0
19/01/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.11800	0.12340			4.57627	0.00000	0.00000	0
19/01/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09120	1.09110			-0.00916	0.00000	0.00000	6,335
19/01/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.09430	1.09430			0.00000	0.00000	0.00000	0
19/01/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.09800	1.09810			0.00911	0.00000	0.00000	0
19/01/2016	RAIN 2016/06/13			Foreign Exchange Future	29,537.38000	29,512.85000			-0.08305	0.00000	0.00000	0
19/01/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.77692	1.78085			0.22101	0.00000	0.00000	0
19/01/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.75590	11.76060			0.03998	0.00000	0.00000	0
19/01/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.76726	1.77117			0.22119	0.00000	0.00000	0
19/01/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.78659	1.79054			0.22080	0.00000	0.00000	0
19/01/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.01102	0.01025			-7.01177	0.00000	0.00000	0
19/01/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.01069	0.00994			-7.06223	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
19/01/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.01136	0.01057			-6.96248	0.00000	0.00000	0
19/01/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	2.71134	1.83574			-32.29417	0.00000	0.00000	0
19/01/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.93510	11.93910			0.03351	0.00000	0.00000	0
19/01/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	2.70552	1.82717			-32.46521	0.00000	0.00000	0
19/01/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	2.71717	1.84432			-32.12352	0.00000	0.00000	0
19/01/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.98042	0.09807			-89.99754	0.00000	0.00000	0
19/01/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.97624	0.09664			-90.10129	0.00000	0.00000	0
19/01/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.97207	0.09522			-90.20440	0.00000	0.00000	0
19/01/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.99515	0.98474			-1.04592	0.00000	0.00000	0
19/01/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.49210	5.48210			-0.18208	0.00000	0.00000	0
19/01/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.98527	0.97485			-1.05803	0.00000	0.00000	0
19/01/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	1.00504	0.99465			-1.03409	0.00000	0.00000	0
19/01/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00317	0.00275			-13.39074	0.00000	0.00000	0
19/01/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00305	0.00264			-13.38467	0.00000	0.00000	0
19/01/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00294	0.00255			-13.37554	0.00000	0.00000	0
19/01/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.72796	0.71943			-1.17209	0.00000	0.00000	0
19/01/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.04219	0.04081			-3.26533	0.00000	0.00000	0
19/01/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.44720	5.44000			-0.13218	0.00000	0.00000	0
19/01/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.04076	0.03943			-3.26855	0.00000	0.00000	0
19/01/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.04366	0.04223			-3.26076	0.00000	0.00000	0
19/01/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.71939	0.71081			-1.19235	0.00000	0.00000	0
19/01/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.71086	0.70223			-1.21312	0.00000	0.00000	0
19/01/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.45980	1.45290			-0.47267	0.00000	0.00000	1
19/01/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.39590	1.38920			-0.47998	0.00000	0.00000	0

Future Open Interest

1,307,444

Option Open Interest

2,110,220

Total

3,417,664