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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/01/2016 TO 28/01/2016

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
28/01/2016	\$ / R 2016/01/29	14.50	C	Any day expiry	1.88563	1.68850			-10.45449	0.00000	0.00000	0
28/01/2016	\$ / R 2016/01/29			Any day expiry	16.38560	16.18850			-1.20289	0.00000	0.00000	212
28/01/2016	\$ / R 2016/01/29	13.74	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	100
28/01/2016	\$ / R 2016/01/29	14.26	C	Any day expiry	2.12563	1.92850			-9.27394	0.00000	0.00000	100
28/01/2016	\$ / R 2016/01/29	13.74	C	Any day expiry	2.64562	2.44850			-7.45090	0.00000	0.00000	0
28/01/2016	\$ / R 2016/01/29	14.26	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
28/01/2016	\$ / R 2016/01/29	14.50	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	2,000
28/01/2016	\$ / R 2016/02/01			Any day expiry	16.39160	16.18850			-1.23905	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/01	16.84	C	Any day expiry	0.03371	0.01039			-69.16516	0.00000	0.00000	2,500
28/01/2016	\$ / R 2016/02/01	16.84	P	Any day expiry	0.48211	0.66189			37.29125	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/08			Any day expiry	16.41280	16.20060			-1.29289	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/08	16.57	C	Any day expiry	0.16515	0.08489			-48.60191	0.00000	0.00000	5,000
28/01/2016	\$ / R 2016/02/08	16.57	P	Any day expiry	0.32235	0.45429			40.92756	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/10	16.45	P	Any day expiry	0.26467	0.37794			42.79591	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/10			Any day expiry	16.41890	16.20680			-1.29180	0.00000	0.00000	4,300
28/01/2016	\$ / R 2016/02/10	16.01	C	Any day expiry	0.49212	0.33172			-32.59321	0.00000	0.00000	5,000
28/01/2016	\$ / R 2016/02/10	16.45	C	Any day expiry	0.23357	0.13474			-42.31430	0.00000	0.00000	5,000
28/01/2016	\$ / R 2016/02/10	16.01	P	Any day expiry	0.08322	0.13492			62.12760	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
28/01/2016	\$ / R 2016/02/12			Any day expiry	16.42500	16.21300			-1.29072	0.00000	0.00000	506
28/01/2016	\$ / R 2016/02/12	16.69	C	Any day expiry	0.16670	0.09416			-43.51556	0.00000	0.00000	5,000
28/01/2016	\$ / R 2016/02/12	16.66	P	Any day expiry	0.41095	0.54723			33.16005	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.01747	0.01541			-11.77764	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	4.82501	4.61300			-4.39393	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/12	16.69	P	Any day expiry	0.43170	0.57116			32.30520	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	1,000
28/01/2016	\$ / R 2016/02/12	16.66	C	Any day expiry	0.17595	0.10023			-43.03855	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	1.04247	0.82841			-20.53369	0.00000	0.00000	1,000
28/01/2016	\$ / R 2016/02/15			Any day expiry	16.43420	16.22230			-1.28938	0.00000	0.00000	4,330
28/01/2016	\$ / R 2016/02/15	16.78	C	Any day expiry	0.15887	0.09232			-41.89432	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/15	16.78	P	Any day expiry	0.50468	0.65002			28.79881	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/16	16.61	C	Any day expiry	0.22040	0.13543			-38.55119	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/16			Any day expiry	16.43720	16.22540			-1.28854	0.00000	0.00000	993
28/01/2016	\$ / R 2016/02/16	16.61	P	Any day expiry	0.39320	0.52003			32.25630	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/17			Any day expiry	16.44030	16.22850			-1.28830	0.00000	0.00000	300
28/01/2016	\$ / R 2016/02/17	16.64	P	Any day expiry	0.41874	0.54748			30.74455	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/17	16.64	C	Any day expiry	0.21904	0.13598			-37.92036	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.00979	0.01185			21.05166	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/19			Any day expiry	16.44640	16.23470			-1.28721	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	1.54619	1.33655			-13.55842	0.00000	0.00000	100
28/01/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.00215	0.00266			23.31043	0.00000	0.00000	100
28/01/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00081	0.00095			17.47285	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	2.51721	2.30565			-8.40448	0.00000	0.00000	3,600
28/01/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	2.14855	1.93736			-9.82976	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00050	0.00044			-12.68360	0.00000	0.00000	150
28/01/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.00852	0.01131			32.74591	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/25			Any day expiry	16.46470	16.25320			-1.28457	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	1.63322	1.42451			-12.77913	0.00000	0.00000	250
28/01/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	4.66472	4.45322			-4.53403	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.88728	0.70281			-20.79054	0.00000	0.00000	150
28/01/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	2.96520	2.75364			-7.13489	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.06258	0.08961			43.19237	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00002	0.00002			1.34529	0.00000	0.00000	250
28/01/2016	\$ / R 2016/02/26			Any day expiry	16.46780	16.25630			-1.28432	0.00000	0.00000	392
28/01/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	1.82368	1.61293			-11.55625	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.00588	0.00663			12.75536	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00181	0.00164			-9.81138	0.00000	0.00000	100
28/01/2016	\$ / R 2016/02/29			Any day expiry	16.47700	16.26560			-1.28300	0.00000	0.00000	218
28/01/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.00596	0.00646			8.40366	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	2.55881	2.34724			-8.26859	0.00000	0.00000	0
28/01/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	1.88296	1.67206			-11.20040	0.00000	0.00000	100
28/01/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.87976	1.66900			-11.21191	0.00000	0.00000	10,000
28/01/2016	\$ / R 2016/03/02			Any day expiry	16.48320	16.27180			-1.28252	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.88966	1.67887			-11.15485	0.00000	0.00000	10,000

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28/01/2016	\$ / R 2016/03/02	15.50	P	Any day expiry	0.05826	0.07855			34.82609	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.00656	0.00720			9.80213	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.86986	1.65914			-11.26950	0.00000	0.00000	10,000
28/01/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.00646	0.00707			9.47388	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/02	15.50	C	Any day expiry	1.04146	0.85035			-18.35005	0.00000	0.00000	27,500
28/01/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.00666	0.00734			10.13729	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.85708	1.64650			-11.33925	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/07			Any day expiry	16.49870	16.28750			-1.28010	0.00000	0.00000	301
28/01/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.00838	0.00900			7.41621	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/11			Any day expiry	16.51120	16.30000			-1.27913	0.00000	0.00000	272
28/01/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00048	0.00049			0.45436	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.98168	3.77049			-5.30423	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.92056	4.70946			-4.29019	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00010	0.00009			-1.46290	0.00000	0.00000	1,000
28/01/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	4.41071	4.19961			-4.78610	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	4.57064	4.35954			-4.61864	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00254	0.00224			-11.47535	0.00000	0.00000	10,000
28/01/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00526	0.00487			-7.49520	0.00000	0.00000	32,000
28/01/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00372	0.00337			-9.55053	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00706	0.00667			-5.46524	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.83321	1.62330			-11.44997	0.00000	0.00000	2,000
28/01/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.63844	1.43505			-12.41330	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	1.53525	1.33431			-13.08850	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	1.36176	1.16629			-14.35457	0.00000	0.00000	500
28/01/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.04915	0.06721			36.76029	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.89379	0.72690			-18.67203	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.21493	0.27457			27.74676	0.00000	0.00000	201
28/01/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.46716	0.57271			22.59432	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14			Foreign Exchange Future	16.52050	16.30940			-1.27781	16.53090	16.29870	962,791
28/01/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00001	0.00001			12.50000	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.97055	4.75945			-4.24703	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	4.69060	4.47950			-4.50052	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00016	0.00016			-0.82540	0.00000	0.00000	30,000
28/01/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	4.47068	4.25958			-4.72191	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00030	0.00030			0.00000	0.00000	0.00000	10,000
28/01/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00058	0.00059			1.08790	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.97392	2.76248			-7.10989	0.00000	0.00000	12,000
28/01/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00428	0.00390			-8.76738	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	2.21842	2.00696			-9.53214	0.00000	0.00000	43,156
28/01/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00622	0.00583			-6.36678	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.94158	1.73029			-10.88259	0.00000	0.00000	1,204
28/01/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.08887	0.11833			33.14980	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	1.04712	0.86779			-17.12651	0.00000	0.00000	5,000
28/01/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	1.14525	0.95960			-16.21009	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	1.06319	0.88268			-16.97739	0.00000	0.00000	10,000

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28/01/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.18143	0.23415			29.06058	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	1.02325	0.84571			-17.35109	0.00000	0.00000	2,000
28/01/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.35683	0.44249			24.00501	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.31152	0.23024			-26.09089	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.28225	0.20717			-26.59960	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.18763	0.13360			-28.79521	0.00000	0.00000	20,000
28/01/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	133.47950	133.69060			0.15815	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	4.72060	4.50949			-4.47192	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00021	0.00021			-0.48544	0.00000	0.00000	786
28/01/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00089	0.00090			1.84726	0.00000	0.00000	10,000
28/01/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00141	0.00144			2.74714	0.00000	0.00000	38,000
28/01/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	3.26303	3.05164			-6.47835	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	2.31756	2.10607			-9.12537	0.00000	0.00000	10,000
28/01/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.02693	0.03784			40.53240	0.00000	0.00000	3,000
28/01/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	1.31728	1.12353			-14.70870	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	1.29965	1.10661			-14.85273	0.00000	0.00000	38,000
28/01/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.13795	0.18091			31.14108	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	1.03118	0.85303			-17.27612	0.00000	0.00000	3,000
28/01/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.14329	0.18750			30.85520	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.57456	0.44282			-22.92896	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.27218	0.34263			25.88611	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.36081	0.26959			-25.28111	0.00000	0.00000	35,201
28/01/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	4.61063	4.39952			-4.57858	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00017	0.00017			-0.69085	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00193	0.00189			-2.16099	0.00000	0.00000	35,000
28/01/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00101	0.00103			2.09135	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00423	0.00386			-8.82937	0.00000	0.00000	4,000
28/01/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00238	0.00210			-11.74991	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	2.32748	2.11599			-9.08655	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00521	0.00481			-7.56511	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.52606	2.31457			-8.37258	0.00000	0.00000	1,750
28/01/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.01443	0.01905			32.04877	0.00000	0.00000	15,000
28/01/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.00993	0.00966			-2.72815	0.00000	0.00000	2,500
28/01/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.02405	0.03397			41.22577	0.00000	0.00000	10,000
28/01/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.01354	0.01631			20.51879	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	1.51668	1.31624			-13.21579	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	1.39772	1.20095			-14.07751	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	1.05514	0.87522			-17.05192	0.00000	0.00000	10,000
28/01/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.66659	0.52301			-21.53834	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.21142	0.27035			27.87555	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.61364	0.47668			-22.31866	0.00000	0.00000	1,000
28/01/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	0.65670	0.78330			19.27717	0.00000	0.00000	15,000
28/01/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.48248	0.36817			-23.69248	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.23610	0.17105			-27.55281	0.00000	0.00000	12,500
28/01/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00024	0.00009			-64.08863	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
28/01/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.14720	0.10335			-29.78961	0.00000	0.00000	1,000
28/01/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00131	0.00056			-57.51244	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00005	0.00005			-1.98807	0.00000	0.00000	42,370
28/01/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00010	0.00010			-1.35659	0.00000	0.00000	1,204
28/01/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	4.52066	4.30956			-4.66970	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.78139	3.57030			-5.58217	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00018	0.00018			-0.65789	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	3.02375	2.81231			-6.99244	0.00000	0.00000	1,000
28/01/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	3.57191	3.36084			-5.90893	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00747	0.00710			-5.03438	0.00000	0.00000	402
28/01/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.00958	0.00929			-3.03654	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	1.50743	1.30724			-13.27997	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	1.55387	1.35245			-12.96259	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.90845	0.74031			-18.50867	0.00000	0.00000	1,000
28/01/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.10275	0.13631			32.65677	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.83654	0.67482			-19.33197	0.00000	0.00000	2,000
28/01/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.32406	0.40342			24.48854	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.43851	0.54031			23.21624	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.64268	0.50203			-21.88418	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	1.80048	1.98473			10.23318	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	0.76175	0.89777			17.85668	0.00000	0.00000	201
28/01/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.01011	0.00596			-41.03203	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	5.47051	5.25941			-3.85886	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00018	0.00018			-0.67416	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	4.26080	4.04970			-4.95447	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.97108	3.75999			-5.31578	0.00000	0.00000	12,000
28/01/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	2.57576	2.36427			-8.21094	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00342	0.00308			-10.00614	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.76478	2.55330			-7.64890	0.00000	0.00000	10,000
28/01/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00792	0.00756			-4.58441	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	2.42672	2.21523			-8.71530	0.00000	0.00000	9,370
28/01/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.01108	0.01089			-1.75336	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.01794	0.02565			43.02266	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.02475	0.03491			41.05159	0.00000	0.00000	15,000
28/01/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	1.07937	0.89773			-16.82840	0.00000	0.00000	25,000
28/01/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.09662	0.12839			32.87557	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.07475	0.10020			34.05471	0.00000	0.00000	15,000
28/01/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.09269	0.12328			33.01326	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.80193	0.64355			-19.74949	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.53733	0.41189			-23.34571	0.00000	0.00000	2,500
28/01/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.69102	0.82084			18.78725	0.00000	0.00000	10,000
28/01/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.07713	1.23420			14.58255	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00006	0.00006			-1.91972	0.00000	0.00000	30,000
28/01/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00014	0.00014			-1.00575	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	4.46068	4.24958			-4.73249	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00325	0.00291			-10.27646	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.89422	2.68277			-7.30613	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00556	0.00517			-7.13079	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	2.26797	2.05650			-9.32446	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	2.06008	1.84869			-10.26131	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	2.03043	1.81906			-10.41016	0.00000	0.00000	1,300
28/01/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	1.54455	1.34337			-13.02537	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.01271	0.01390			9.43154	0.00000	0.00000	1,600
28/01/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.02337	0.03305			41.40150	0.00000	0.00000	25,000
28/01/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.02618	0.03684			40.70439	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.04126	0.05689			37.86921	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.16604	0.21542			29.73916	0.00000	0.00000	10,000
28/01/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.73543	0.58397			-20.59507	0.00000	0.00000	750
28/01/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.45901	0.34971			-23.81110	0.00000	0.00000	1,000
28/01/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.32720	0.24270			-25.82697	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.43766	0.33211			-24.11687	0.00000	0.00000	10,000
28/01/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.08098	0.05413			-33.15951	0.00000	0.00000	12,500
28/01/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	3.71961	3.92656			5.56382	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00013	0.00012			-1.11023	0.00000	0.00000	788
28/01/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	4.48067	4.26957			-4.71137	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	3.42243	3.21129			-6.16935	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	3.72151	3.51043			-5.67185	0.00000	0.00000	20,000
28/01/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.77473	2.56326			-7.62141	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.32288	3.11150			-6.36135	0.00000	0.00000	1,000
28/01/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00698	0.00659			-5.55261	0.00000	0.00000	800
28/01/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	2.58571	2.37421			-8.17935	0.00000	0.00000	788
28/01/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	1.73493	1.52845			-11.90114	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.78404	1.57571			-11.67705	0.00000	0.00000	29,370
28/01/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.04678	0.06413			37.07278	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.03722	0.05155			38.51906	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.09464	0.12582			32.94487	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.10068	0.13363			32.73163	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.25609	0.32361			26.36950	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.74192	0.58975			-20.50985	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.29314	0.36728			25.29341	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.41198	0.50877			23.49354	0.00000	0.00000	10,000
28/01/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	0.89560	1.04165			16.30724	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.59031	0.71019			20.30839	0.00000	0.00000	1,000
28/01/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	6.62974	6.84069			3.18183	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	1.27670	1.44395			13.10006	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	5.53081	5.74116			3.80322	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/15			Any day expiry	16.52360	16.31250			-1.27757	0.00000	0.00000	350
28/01/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.15238	0.19827			30.11779	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.88598	0.72077			-18.64677	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
28/01/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.91164	1.69934			-11.10578	0.00000	0.00000	17,991
28/01/2016	\$ / R 2016/03/16			Any day expiry	16.52670	16.31560			-1.27733	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	3.18984	2.97839			-6.62872	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00314	0.00279			-11.01233	0.00000	0.00000	17,991
28/01/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.01494	0.01373			-8.04898	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00629	0.00606			-3.67391	0.00000	0.00000	19,744
28/01/2016	\$ / R 2016/03/23			Any day expiry	16.54850	16.33750			-1.27504	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.03395	0.04576			34.78514	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.61245	1.41326			-12.35326	0.00000	0.00000	19,744
28/01/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.88479	2.67356			-7.32223	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	1.38960	1.20016			-13.63262	0.00000	0.00000	250
28/01/2016	\$ / R 2016/03/29			Any day expiry	16.56720	16.35630			-1.27300	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.76751	4.55657			-4.42447	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.85016	0.69806			-17.89161	0.00000	0.00000	150
28/01/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00629	0.00606			-3.67115	0.00000	0.00000	150
28/01/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00031	0.00027			-11.99741	0.00000	0.00000	250
28/01/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.07240	0.09386			29.64008	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.24296	0.30176			24.19794	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	3.07349	2.86236			-6.86942	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/31			Any day expiry	16.57340	16.36250			-1.27252	0.00000	0.00000	35
28/01/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	0.62360	0.73629			18.07085	0.00000	0.00000	0
28/01/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.46700	0.36879			-21.02989	0.00000	0.00000	0
28/01/2016	\$ / R 2016/04/05			Any day expiry	16.58910	16.37860			-1.26891	0.00000	0.00000	0
28/01/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.22689	0.28285			24.66563	0.00000	0.00000	0
28/01/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	0.67097	0.78638			17.20009	0.00000	0.00000	0
28/01/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.94599	0.79145			-16.33596	0.00000	0.00000	5,000
28/01/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.47007	0.37498			-20.22952	0.00000	0.00000	0
28/01/2016	\$ / R 2016/04/06			Any day expiry	16.59220	16.38180			-1.26807	0.00000	0.00000	0
28/01/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.84345	0.69896			-17.13058	0.00000	0.00000	0
28/01/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.29125	0.35716			22.63123	0.00000	0.00000	0
28/01/2016	\$ / R 2016/04/07			Any day expiry	16.59540	16.38500			-1.26782	0.00000	0.00000	0
28/01/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.37364	0.45123			20.76486	0.00000	0.00000	0
28/01/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.73904	0.60623			-17.97093	0.00000	0.00000	5,000
28/01/2016	\$ / R 2016/04/15			Any day expiry	16.62050	16.41070			-1.26230	0.00000	0.00000	1,765
28/01/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.25543	0.31419			23.00674	0.00000	0.00000	0
28/01/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.98593	0.83489			-15.31910	0.00000	0.00000	0
28/01/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01829	0.01984			8.47354	0.00000	0.00000	17,896
28/01/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.43317	0.35177			-18.79090	0.00000	0.00000	5,000
28/01/2016	\$ / R 2016/04/18			Any day expiry	16.62990	16.42040			-1.25978	0.00000	0.00000	0
28/01/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.13140	0.16472			25.35704	0.00000	0.00000	0
28/01/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.67819	2.47024			-7.76455	0.00000	0.00000	0
28/01/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	1.34130	1.16512			-13.13504	0.00000	0.00000	17,896
28/01/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	0.89327	1.02137			14.34102	0.00000	0.00000	0
28/01/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	0.65139	0.76018			16.70056	0.00000	0.00000	0
28/01/2016	\$ / R 2016/04/20			Any day expiry	16.63620	16.42680			-1.25870	0.00000	0.00000	700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.57759	0.47698			-17.41965	0.00000	0.00000	0
28/01/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.56202	0.46615			-17.05755	0.00000	0.00000	10,000
28/01/2016	\$ / R 2016/04/25			Any day expiry	16.65190	16.44290			-1.25511	0.00000	0.00000	0
28/01/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	0.72012	0.83325			15.71049	0.00000	0.00000	0
28/01/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	3.16635	2.95879			-6.55528	0.00000	0.00000	0
28/01/2016	\$ / R 2016/04/26			Any day expiry	16.65500	16.44610			-1.25428	0.00000	0.00000	0
28/01/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.80378	0.67709			-15.76176	0.00000	0.00000	150
28/01/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00156	0.00162			3.44585	0.00000	0.00000	250
28/01/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01135	0.01269			11.77927	0.00000	0.00000	150
28/01/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.20148	0.24697			22.57978	0.00000	0.00000	0
28/01/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	0.64953	0.75632			16.44158	0.00000	0.00000	0
28/01/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.43878	0.52099			18.73576	0.00000	0.00000	0
28/01/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.85656	4.64772			-4.30029	0.00000	0.00000	0
28/01/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.61453	0.51242			-16.61549	0.00000	0.00000	10,000
28/01/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	1.19648	1.03307			-13.65727	0.00000	0.00000	250
28/01/2016	\$ / R 2016/05/04			Any day expiry	16.70340	16.70340			0.00000	0.00000	0.00000	370
28/01/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	0.00000	0.01189			100.00000	0.00000	0.00000	0
28/01/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.00340	0.01529			349.63529	0.00000	0.00000	0
28/01/2016	\$ / R 2016/05/10			Any day expiry	16.69960	16.49130			-1.24734	0.00000	0.00000	0
28/01/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.03687	0.04184			13.49401	0.00000	0.00000	8,403
28/01/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.18528	0.22458			21.21093	0.00000	0.00000	0
28/01/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	2.45647	2.25314			-8.27715	0.00000	0.00000	0
28/01/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	1.37488	1.20588			-12.29205	0.00000	0.00000	8,403
28/01/2016	\$ / R 2016/05/13			Any day expiry	16.70920	16.50090			-1.24662	0.00000	0.00000	50
28/01/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	1.06775	0.92363			-13.49779	0.00000	0.00000	0
28/01/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.33855	0.40273			18.95614	0.00000	0.00000	0
28/01/2016	\$ / R 2016/05/17			Any day expiry	16.72200	16.51380			-1.24507	0.00000	0.00000	100
28/01/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	0.84510	0.95808			13.36850	0.00000	0.00000	0
28/01/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.61710	0.52188			-15.43059	0.00000	0.00000	0
28/01/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.42403	0.49498			16.73313	0.00000	0.00000	0
28/01/2016	\$ / R 2016/05/27			Any day expiry	16.75390	16.54610			-1.24031	0.00000	0.00000	0
28/01/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.76438	0.65495			-14.31557	0.00000	0.00000	150
28/01/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	3.26926	3.06347			-6.29446	0.00000	0.00000	0
28/01/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00382	0.00384			0.49733	0.00000	0.00000	250
28/01/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.71048	0.80885			13.84635	0.00000	0.00000	0
28/01/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.01536	0.01737			13.14144	0.00000	0.00000	150
28/01/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	1.04793	0.91108			-13.05878	0.00000	0.00000	250
28/01/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.95772	4.74994			-4.19106	0.00000	0.00000	0
28/01/2016	\$ / R 2016/05/31			Any day expiry	16.76670	16.55900			-1.23876	0.00000	0.00000	230
28/01/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	2.03792	1.84431			-9.50050	0.00000	0.00000	0
28/01/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.09122	0.10531			15.44380	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/06			Any day expiry	16.78590	16.57840			-1.23616	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00560	0.00554			-1.00243	0.00000	0.00000	1,000
28/01/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.54436	1.37417			-11.02042	0.00000	0.00000	1,000
28/01/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.20846	0.24577			17.89515	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
28/01/2016	\$ / R 2016/06/06	12.20		Any day expiry	4.59150	4.38394			-4.52045	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/08			Any day expiry	16.79230	16.58480			-1.23569	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	1.31992	1.16257			-11.92134	0.00000	0.00000	8,219
28/01/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	2.26692	2.07095			-8.64453	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.30762	0.35777			16.30186	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.07462	0.08615			15.45937	0.00000	0.00000	8,219
28/01/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01329	0.01334			0.35743	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/09			Any day expiry	16.79550	16.58800			-1.23545	0.00000	0.00000	264
28/01/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01349	0.01367			1.27086	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01339	0.01344			0.38382	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	3.49899	3.29167			-5.92537	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	3.51879	3.31134			-5.89556	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	3.50889	3.30144			-5.91208	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.64015	0.72666			13.51469	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.69398	0.78498			13.11273	0.00000	0.00000	6,000
28/01/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	0.70500	0.79700			13.04907	0.00000	0.00000	850
28/01/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.79460	0.68714			-13.52374	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00579	0.00565			-2.36458	0.00000	0.00000	330
28/01/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01265	0.01261			-0.28936	0.00000	0.00000	700
28/01/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	2.06318	1.87183			-9.27463	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.60753	2.40760			-7.66758	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	1.10325	0.96688			-12.36083	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.62443	0.70966			13.64904	0.00000	0.00000	300
28/01/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	1.17156	1.02997			-12.08588	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.49207	0.56561			14.94487	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.90904	0.78911			-13.19319	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	1.76245	1.91068			8.41062	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.32573	0.27430			-15.78758	0.00000	0.00000	25,000
28/01/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01016	0.01006			-0.96374	0.00000	0.00000	6,600
28/01/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.80830	16.60100			-1.23332	16.75450	16.59000	92,773
28/01/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01355	0.01354			-0.06202	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	1.20104	1.05727			-11.96978	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	1.14268	1.00326			-12.20114	0.00000	0.00000	3,000
28/01/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	0.86887	0.97379			12.07470	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.46417	1.60145			9.37642	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	0.88125	0.98699			11.99982	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	3.32486	3.11986			-6.16578	0.00000	0.00000	53,633
28/01/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.01736	0.01977			13.92514	0.00000	0.00000	36,230
28/01/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.62095	3.41361			-5.72603	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01375	0.01387			0.86014	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	0.95066	1.06091			11.59710	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.42061	0.35883			-14.68795	0.00000	0.00000	17,500
28/01/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.43518	0.37143			-14.64902	0.00000	0.00000	850
28/01/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01365	0.01365			-0.02491	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.06828	0.07860			15.12671	0.00000	0.00000	17,500

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
28/01/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.93312	1.74641			-9.65889	0.00000	0.00000	53,633
28/01/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.99347	1.80367			-9.52076	0.00000	0.00000	330
28/01/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.75102	0.64821			-13.68871	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.48247	0.41245			-14.51154	0.00000	0.00000	6,000
28/01/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.40075	0.34168			-14.73925	0.00000	0.00000	6,600
28/01/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.73955	0.63799			-13.73169	0.00000	0.00000	8,000
28/01/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.81917	3.61179			-5.43007	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.01656	0.01886			13.86531	0.00000	0.00000	545
28/01/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	3.29566	3.09077			-6.21676	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	3.51205	3.30487			-5.89916	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.39274	0.45627			16.17848	472.01940	438.62120	25,705
28/01/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.93273	0.81066			-13.08761	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.91845	0.79766			-13.15110	0.00000	0.00000	36,230
28/01/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.41326	0.47897			15.89949	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.87228	0.75598			-13.33298	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	1.07037	0.93661			-12.49659	0.00000	0.00000	750
28/01/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.65074	0.73811			13.42604	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.11743	2.27330			7.36155	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.90846	3.70106			-5.30639	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	3.53185	3.32454			-5.86969	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.04923	0.05660			14.95920	0.00000	0.00000	3,000
28/01/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.43438	0.50226			15.62676	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.86330	0.74800			-13.35609	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	0.86272	0.96721			12.11236	0.00000	0.00000	20,000
28/01/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	0.79630	0.89614			12.53799	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01087	0.01079			-0.76898	0.00000	0.00000	750
28/01/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	1.62688	1.77043			8.82365	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.65409	4.44665			-4.45709	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.10488	0.12083			15.20633	0.00000	0.00000	8,000
28/01/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.46495	0.53588			15.25524	0.00000	0.00000	20,000
28/01/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.11517	0.13267			15.20135	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.74717	0.64479			-13.70311	0.00000	0.00000	700
28/01/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.69896	0.60191			-13.88492	638.09090	628.52670	550
28/01/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	1.68231	1.82783			8.65012	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	3.52195	3.31465			-5.88604	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	2.37658	2.17960			-8.28806	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.12482	0.14541			16.48847	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.83937	1.66097			-9.69872	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/24			Any day expiry	16.84340	16.63640			-1.22897	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.71515	0.80460			12.50755	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.16597	0.19457			17.23565	0.00000	0.00000	7,900
28/01/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.91855	0.80100			-12.79751	0.00000	0.00000	7,900
28/01/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.94446	0.82555			-12.59041	0.00000	0.00000	250
28/01/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.77125	0.67006			-13.11996	0.00000	0.00000	150
28/01/2016	\$ / R 2016/06/28			Any day expiry	16.85620	16.64930			-1.22744	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
28/01/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	5.06132	4.85410			-4.09405	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	0.95505	1.06076			11.06875	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	3.37325	3.16999			-6.02562	0.00000	0.00000	0
28/01/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.01705	0.02069			21.35149	0.00000	0.00000	150
28/01/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00512	0.00480			-6.11710	0.00000	0.00000	250
28/01/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.70826	0.79625			12.42315	0.00000	0.00000	0
28/01/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	1.79116	1.92833			7.65838	0.00000	0.00000	0
28/01/2016	\$ / R 2016/07/26			Any day expiry	16.94570	16.73970			-1.21565	0.00000	0.00000	0
28/01/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.54686	0.47803			-12.58575	0.00000	0.00000	7,229
28/01/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	1.07439	0.95153			-11.43506	0.00000	0.00000	0
28/01/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.72869	0.81183			11.40984	0.00000	0.00000	7,229
28/01/2016	\$ / R 2016/07/27			Any day expiry	16.94890	16.74290			-1.21542	0.00000	0.00000	0
28/01/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	3.46780	3.26335			-5.89572	0.00000	0.00000	0
28/01/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.85906	0.75589			-12.00933	0.00000	0.00000	250
28/01/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.25020	1.36422			9.12004	0.00000	0.00000	0
28/01/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	5.15539	4.94902			-4.00301	0.00000	0.00000	0
28/01/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00649	0.00612			-5.71217	0.00000	0.00000	250
28/01/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01890	0.02045			8.19298	0.00000	0.00000	150
28/01/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.04016	1.14299			9.88631	0.00000	0.00000	0
28/01/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.74910	0.65712			-12.27897	0.00000	0.00000	150
28/01/2016	\$ / R 2016/08/11			Any day expiry	16.99990	16.79270			-1.21883	0.00000	0.00000	0
28/01/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01298	0.01166			-10.14480	0.00000	0.00000	2,000
28/01/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.78204	1.61294			-9.48926	0.00000	0.00000	2,000
28/01/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.30214	0.34024			12.60913	0.00000	0.00000	0
28/01/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	4.31288	4.10436			-4.83474	0.00000	0.00000	0
28/01/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.60282	1.72761			7.78573	0.00000	0.00000	0
28/01/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00820	0.00820			-0.00122	0.00000	0.00000	250
28/01/2016	\$ / R 2016/08/26			Any day expiry	17.05140	16.84310			-1.22160	0.00000	0.00000	0
28/01/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.43899	1.55626			8.14933	0.00000	0.00000	0
28/01/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	5.25960	5.05130			-3.96038	0.00000	0.00000	0
28/01/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	3.57173	3.36188			-5.87512	0.00000	0.00000	0
28/01/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.79039	0.69936			-11.51724	0.00000	0.00000	250
28/01/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.02033	0.01878			-7.59210	0.00000	0.00000	150
28/01/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.72422	0.64071			-11.53078	0.00000	0.00000	150
28/01/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	3.60968	3.39909			-5.83408	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/06			Any day expiry	17.08910	16.88010			-1.22300	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.51165	1.63035			7.85290	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	3.41142	3.20906			-5.93167	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.46959	1.58634			7.94488	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.02058	0.01899			-7.73328	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.81869	0.72644			-11.26723	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.80075	0.71045			-11.27598	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.02232	0.02896			29.78342	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/08			Any day expiry	17.09600	16.88690			-1.22309	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.97371	0.86661			-10.99886	0.00000	0.00000	48,990

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
28/01/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	3.34271	3.14122			-6.02798	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.02671	0.03432			28.45646	0.00000	0.00000	48,990
28/01/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.17771	1.27971			8.66116	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.81500	0.72172			-11.44590	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/09			Any day expiry	17.09940	16.89020			-1.22343	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.51560	1.63152			7.64819	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	3.61973	3.40945			-5.80920	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.02033	0.01925			-5.29928	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.20196	2.34007			6.27225	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/13			Any day expiry	17.11310	16.90370			-1.22362	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.60506	0.53377			-11.78192	0.00000	0.00000	1,000
28/01/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	2.34079	2.15986			-7.72938	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.17769	0.20616			16.02361	0.00000	0.00000	1,000
28/01/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.84915	3.63822			-5.48007	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/15			Any day expiry	17.12000	16.91040			-1.22430	0.00000	0.00000	259
28/01/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.83922	3.62829			-5.49414	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.82929	3.61836			-5.50826	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.01915	0.01782			-6.97693	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.01929	0.01796			-6.88116	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.01922	0.01789			-6.93125	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	1.19105	1.06973			-10.18583	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.86359	3.65173			-5.48347	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.01996	0.01790			-10.29636	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	2.88578	3.04075			5.37023	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/19			Foreign Exchange Future	17.13370	16.92390			-1.22449	17.07600	16.92330	35,439
28/01/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.94559	0.84342			-10.80558	0.00000	0.00000	405
28/01/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.91326	3.70138			-5.41430	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.09750	0.11701			20.01975	0.00000	0.00000	17,500
28/01/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.42701	1.28856			-9.70259	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	0.91735	1.00583			9.64528	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.85366	3.64180			-5.49750	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.46948	0.41465			-11.67830	0.00000	0.00000	17,500
28/01/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.84372	3.63187			-5.51161	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.44644	1.56012			7.85970	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.73120	2.54091			-6.96697	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.65331	0.72466			10.92019	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.31189	1.41952			8.20363	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.01956	0.01748			-10.61227	0.00000	0.00000	405
28/01/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.01989	0.01783			-10.35129	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.02002	0.01797			-10.24382	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.88014	0.78402			-10.92042	0.00000	0.00000	10,000
28/01/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.76067	0.67633			-11.08747	0.00000	0.00000	250
28/01/2016	\$ / R 2016/09/28			Any day expiry	17.16460	16.95410			-1.22636	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	1.96688	2.09702			6.61687	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	5.37471	5.16412			-3.91811	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
28/01/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.02124	0.01956			-7.90502	0.00000	0.00000	150
28/01/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	1.84607	1.97223			6.83406	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	3.68584	3.47366			-5.75660	0.00000	0.00000	0
28/01/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.72148	0.64112			-11.13747	0.00000	0.00000	150
28/01/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01011	0.01002			-0.86253	0.00000	0.00000	250
28/01/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.02280	0.02048			-10.17229	0.00000	0.00000	150
28/01/2016	\$ / R 2016/10/26			Any day expiry	17.26070	17.04830			-1.23054	0.00000	0.00000	0
28/01/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01098	0.01107			0.86267	0.00000	0.00000	250
28/01/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.24112	2.37655			6.04322	0.00000	0.00000	0
28/01/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.71460	0.63860			-10.63507	0.00000	0.00000	150
28/01/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.78350	3.56878			-5.67515	0.00000	0.00000	0
28/01/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.30390	2.44030			5.92045	0.00000	0.00000	0
28/01/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.73182	0.65485			-10.51691	0.00000	0.00000	250
28/01/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	5.47168	5.25937			-3.88008	0.00000	0.00000	0
28/01/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01158	0.01205			4.03420	0.00000	0.00000	250
28/01/2016	\$ / R 2016/11/28			Any day expiry	17.37720	17.16430			-1.22517	0.00000	0.00000	0
28/01/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	2.72835	2.86939			5.16945	0.00000	0.00000	0
28/01/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.02827	0.02136			-24.43614	0.00000	0.00000	150
28/01/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.70555	0.63369			-10.18479	0.00000	0.00000	400
28/01/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	5.58878	5.37635			-3.80106	0.00000	0.00000	0
28/01/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.90547	3.68566			-5.62819	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02332	0.01922			-17.58452	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/14			Any day expiry	17.43390	17.22100			-1.22118	0.00000	0.00000	251
28/01/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02324	0.01918			-17.45418	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.79722	4.58022			-4.52346	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.81705	4.60014			-4.50300	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.80714	4.59018			-4.51320	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02315	0.01914			-17.32682	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	2.40392	2.22601			-7.40073	0.00000	0.00000	86,321
28/01/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.20424	0.23804			16.55023	0.00000	0.00000	100
28/01/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.67947	2.50286			-6.59140	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.63197	1.49480			-8.40537	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.54355	0.50392			-7.29132	0.00000	0.00000	32,200
28/01/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00000	0.58770			100.00000	0.00000	0.00000	600
28/01/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.08294	4.25726			4.26943	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.46259	3.61907			4.51900	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01489	0.01451			-2.57249	0.00000	0.00000	250
28/01/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.45109	0.45003			-0.23528	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19			Foreign Exchange Future	17.45160	17.23880			-1.21937	0.00000	0.00000	14,298
28/01/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.22249	0.25814			16.02461	0.00000	0.00000	1,700
28/01/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	4.17569	3.95921			-5.18442	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	2.00824	1.84244			-8.25588	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.34749	1.44398			7.16027	0.00000	0.00000	15,000
28/01/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.72495	0.79204			9.25308	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
28/01/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.85664	0.77661			-9.34273	0.00000	0.00000	10,000
28/01/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.59902	1.46390			-8.45051	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	2.59620	2.73448			5.32601	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.31590	2.44675			5.65003	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.63506	0.57658			-9.20824	0.00000	0.00000	6,600
28/01/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.90129	4.07328			4.40835	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.02427	0.02058			-15.21925	0.00000	0.00000	6,600
28/01/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.22787	0.26406			15.87938	0.00000	0.00000	27,000
28/01/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.28613	0.32770			14.53053	0.00000	0.00000	6,985
28/01/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	0.87037	0.94600			8.68905	0.00000	0.00000	6,600
28/01/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.70219	0.63695			-9.29131	0.00000	0.00000	150
28/01/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	3.99195	4.16512			4.33793	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	4.25541	4.03894			-5.08699	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.02480	0.02109			-14.94321	0.00000	0.00000	150
28/01/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.71011	1.56823			-8.29610	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	2.13505	1.96393			-8.01473	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	0.75884	0.82799			9.11272	0.00000	0.00000	1,365
28/01/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.40049	2.53368			5.54832	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.71103	0.64492			-9.29823	0.00000	0.00000	1,365
28/01/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.16668	3.31763			4.76687	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.02406	0.02037			-15.31181	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.12638	1.12532			-0.09424	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.02413	0.02044			-15.28243	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.88757	1.73248			-8.21631	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.53773	2.36650			-6.74716	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.55664	0.60364			8.44384	0.00000	0.00000	32,800
28/01/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	1.28909	1.17278			-9.02307	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.77655	1.63083			-8.20236	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.38504	2.51781			5.56663	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.98797	0.89685			-9.22350	0.00000	0.00000	1,700
28/01/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.69178	0.62757			-9.28129	0.00000	0.00000	250
28/01/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.81896	0.74244			-9.34358	0.00000	0.00000	83,003
28/01/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	3.34346	3.49778			4.61564	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.14142	1.14036			-0.09295	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.69409	2.51694			-6.57542	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.02409	0.02041			-15.29748	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.90742	0.98510			8.55991	0.00000	0.00000	15,000
28/01/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.79780	0.72328			-9.34140	0.00000	0.00000	10,303
28/01/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.87750	0.79555			-9.33920	0.00000	0.00000	17,000
28/01/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	0.00000	3.42890			100.00000	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.55289	0.51208			-7.38248	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	5.66649	5.45331			-3.76217	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.13389	1.13283			-0.09360	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	4.16573	3.94924			-5.19687	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.35232	0.38721			9.90352	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
28/01/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.74584	2.56684			-6.51887	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.63597	0.69368			9.07462	0.00000	0.00000	500
28/01/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.48345	0.52513			8.62160	0.00000	0.00000	10,000
28/01/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	1.98637	2.10805			6.12545	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.05018	3.19877			4.87165	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.51736	2.65364			5.41357	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.53454	0.49606			-7.19906	0.00000	0.00000	500
28/01/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.61419	0.55787			-9.17063	0.00000	0.00000	10,000
28/01/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.44862	0.44756			-0.23651	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	4.12587	3.90938			-5.24722	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.97640	3.75989			-5.44476	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	0.78851	0.85943			8.99525	0.00000	0.00000	725
28/01/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.74044	1.59679			-8.25362	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.85209	0.77248			-9.34320	0.00000	0.00000	2,310
28/01/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	2.95943	3.10612			4.95657	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.00059	3.14815			4.91761	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.66828	0.60643			-9.25488	0.00000	0.00000	725
28/01/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.02381	0.02014			-15.42416	0.00000	0.00000	725
28/01/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	4.18566	3.96917			-5.17203	0.00000	0.00000	0
28/01/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.45358	0.45252			-0.23403	0.00000	0.00000	0
28/01/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.70578	2.53650			-6.25641	0.00000	0.00000	0
28/01/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.35815	0.39993			11.66620	0.00000	0.00000	0
28/01/2016	\$ / R 2017/03/13			Foreign Exchange Future	17.69110	17.48040			-1.19099	0.00000	0.00000	0
28/01/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.90277	1.76560			-7.20876	0.00000	0.00000	0
28/01/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.68312	0.63963			-6.36585	0.00000	0.00000	1,800
28/01/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.35468	0.39610			11.67680	0.00000	0.00000	0
28/01/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.36163	0.40377			11.65242	0.00000	0.00000	0
28/01/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	0.96167	1.03520			7.64653	0.00000	0.00000	1,800
28/01/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	4.41202	4.57923			3.78996	0.00000	0.00000	0
28/01/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.69925	2.53033			-6.25798	0.00000	0.00000	0
28/01/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.69273	2.52417			-6.25984	0.00000	0.00000	0
28/01/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.86323	2.70683			-5.46234	0.00000	0.00000	0
28/01/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.89910	17.69000			-1.16822	0.00000	0.00000	0
28/01/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.87536	2.71838			-5.45952	0.00000	0.00000	0
28/01/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.49018	0.54259			10.69125	0.00000	0.00000	0
28/01/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.48626	0.53838			10.71848	0.00000	0.00000	0
28/01/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.49413	0.54683			10.66540	0.00000	0.00000	0
28/01/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.86928	2.71259			-5.46106	0.00000	0.00000	0
28/01/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	4.12091	3.90981			-5.12260	0.00000	0.00000	0
28/01/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	4.11092	3.89982			-5.13505	0.00000	0.00000	0
28/01/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	16.52050	16.30940			-1.27781	16.47630	16.46870	1,119
28/01/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	4.13090	3.91980			-5.11022	0.00000	0.00000	0
28/01/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00041	0.00041			0.51393	0.00000	0.00000	0
28/01/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00040	0.00040			0.47560	0.00000	0.00000	0
28/01/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00042	0.00042			0.54356	0.00000	0.00000	0

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28/01/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.01555	0.01770			13.78143	0.00000	0.00000	0
28/01/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.80830	16.60100			-1.23332	16.81090	16.75530	154
28/01/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.01531	0.01742			13.75515	0.00000	0.00000	0
28/01/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.01519	0.01714			12.80721	0.00000	0.00000	0
28/01/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	3.37361	3.16842			-6.08233	0.00000	0.00000	0
28/01/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	3.36385	3.15870			-6.09886	0.00000	0.00000	0
28/01/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	3.38349	3.17814			-6.06930	0.00000	0.00000	0
28/01/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	17.13370	16.92390			-1.22449	17.04760	17.04760	90
28/01/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.18902	0.21950			16.12385	0.00000	0.00000	0
28/01/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.19365	0.22462			15.99133	0.00000	0.00000	0
28/01/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	2.32503	2.14595			-7.70216	0.00000	0.00000	0
28/01/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	2.31735	2.13852			-7.71710	0.00000	0.00000	0
28/01/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	2.33272	2.15340			-7.68724	0.00000	0.00000	0
28/01/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.19133	0.22205			16.05738	0.00000	0.00000	0
28/01/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.21289	0.24397			14.59764	0.00000	0.00000	0
28/01/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	17.45160	17.23880			-1.21937	0.00000	0.00000	0
28/01/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.21019	0.24099			14.64977	0.00000	0.00000	0
28/01/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.20752	0.23802			14.69820	0.00000	0.00000	0
28/01/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.66179	2.47979			-6.83776	0.00000	0.00000	0
28/01/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.66912	2.48682			-6.82988	0.00000	0.00000	0
28/01/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.65449	2.47277			-6.84589	0.00000	0.00000	0
28/01/2016	£ / R 2016/02/26			Any day expiry	23.54600	23.31830			-0.96704	0.00000	0.00000	163
28/01/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.07340	0.08457			15.22257	0.00000	0.00000	0
28/01/2016	£ / R 2016/02/26	22.09	C	Any day expiry	1.52940	1.31287			-14.15764	0.00000	0.00000	0
28/01/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.07313	0.08826			20.69086	0.00000	0.00000	0
28/01/2016	£ / R 2016/02/29			Any day expiry	23.55930	23.33170			-0.96607	0.00000	0.00000	56
28/01/2016	£ / R 2016/02/29	22.03	C	Any day expiry	1.60243	1.38996			-13.25912	0.00000	0.00000	0
28/01/2016	£ / R 2016/03/07			Any day expiry	23.59060	23.36370			-0.96182	0.00000	0.00000	115
28/01/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.10451	0.12584			20.40812	0.00000	0.00000	0
28/01/2016	£ / R 2016/03/07	22.12	C	Any day expiry	1.57511	1.36954			-13.05119	0.00000	0.00000	0
28/01/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	4.41916	4.19355			-5.10528	0.00000	0.00000	0
28/01/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.90706	0.74717			-17.62720	0.00000	0.00000	0
28/01/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.01834	0.02562			39.67651	0.00000	0.00000	21,300
28/01/2016	£ / R 2016/03/14			Foreign Exchange Future	23.62200	23.39550			-0.95885	23.60000	23.38000	32,242
28/01/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	4.43908	4.21343			-5.08310	0.00000	0.00000	0
28/01/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	1.88272	2.05279			9.03339	0.00000	0.00000	0
28/01/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00716	0.00805			12.42909	0.00000	0.00000	0
28/01/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	0.86297	0.97491			12.97196	0.00000	0.00000	0
28/01/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.89034	2.67112			-7.58463	0.00000	0.00000	0
28/01/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00712	0.00799			12.27291	0.00000	0.00000	0
28/01/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	1.68357	1.48436			-11.83280	0.00000	0.00000	0
28/01/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00708	0.00793			12.10970	0.00000	0.00000	0
28/01/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.20472	0.14829			-27.56361	0.00000	0.00000	7,800
28/01/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.11157	0.13886			24.45704	0.00000	0.00000	6,000
28/01/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.43506	0.50167			15.31055	0.00000	0.00000	4,000



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
28/01/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	4.42912	4.20349			-5.09416	0.00000	0.00000	0
28/01/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.53497	0.42041			-21.41352	0.00000	0.00000	11,400
28/01/2016	£ / R 2016/04/15			Any day expiry	24.43730	23.54300			-3.65957	0.00000	0.00000	88
28/01/2016	£ / R 2016/04/15	24.20	P	Any day expiry	0.79904	1.24547			55.86995	0.00000	0.00000	0
28/01/2016	£ / R 2016/04/15	24.20	C	Any day expiry	1.03634	0.58847			-43.21693	0.00000	0.00000	0
28/01/2016	£ / R 2016/06/13			Foreign Exchange Future	24.04180	23.82090			-0.91882	23.82550	23.82550	2,696
28/01/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	2.94795	3.09900			5.12389	0.00000	0.00000	0
28/01/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.64769	3.43938			-5.71076	0.00000	0.00000	0
28/01/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	1.06686	0.94536			-11.38865	0.00000	0.00000	1,300
28/01/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.63849	3.43018			-5.72523	0.00000	0.00000	0
28/01/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.65689	3.44858			-5.69636	0.00000	0.00000	0
28/01/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.10669	0.11928			11.79800	0.00000	0.00000	0
28/01/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.48975	0.41990			-14.26249	0.00000	0.00000	2,600
28/01/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.10589	0.11848			11.88891	0.00000	0.00000	0
28/01/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.32506	1.42446			7.50143	0.00000	0.00000	0
28/01/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.10509	0.11768			11.98023	0.00000	0.00000	0
28/01/2016	£ / R 2016/09/08	25.85	C	Any day expiry	1.05105	0.94601			-9.99346	0.00000	0.00000	12,264
28/01/2016	£ / R 2016/09/08			Any day expiry	24.46550	24.24170			-0.91476	0.00000	0.00000	0
28/01/2016	£ / R 2016/09/08	22.26	C	Any day expiry	2.71294	2.52805			-6.81485	0.00000	0.00000	0
28/01/2016	£ / R 2016/09/08	21.20	C	Any day expiry	3.51837	3.32425			-5.51732	0.00000	0.00000	0
28/01/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.50440	0.54316			7.68535	0.00000	0.00000	0
28/01/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.43555	2.55431			4.87626	0.00000	0.00000	0
28/01/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.51049	0.54955			7.65237	0.00000	0.00000	0
28/01/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.25287	0.28255			11.73732	0.00000	0.00000	12,264
28/01/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.50744	0.54635			7.66942	0.00000	0.00000	0
28/01/2016	£ / R 2016/09/08	22.27	C	Any day expiry	2.70599	2.52125			-6.82692	0.00000	0.00000	0
28/01/2016	£ / R 2016/09/08	22.25	C	Any day expiry	2.71990	2.53486			-6.80303	0.00000	0.00000	0
28/01/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	2.29436	2.11993			-7.60263	0.00000	0.00000	0
28/01/2016	£ / R 2016/09/19			Foreign Exchange Future	24.52110	24.29630			-0.91676	24.43180	24.42610	890
28/01/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	2.28830	2.11402			-7.61596	0.00000	0.00000	0
28/01/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.30044	2.12586			-7.58902	0.00000	0.00000	0
28/01/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.77326	0.82363			6.51369	0.00000	0.00000	0
28/01/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.76934	0.81956			6.52755	0.00000	0.00000	0
28/01/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.77720	0.82772			6.50079	0.00000	0.00000	0
28/01/2016	£ / R 2016/12/19			Foreign Exchange Future	24.99540	24.76760			-0.91137	0.00000	0.00000	0
28/01/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	3.04181	2.85862			-6.02241	0.00000	0.00000	0
28/01/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	3.03530	2.85221			-6.03219	0.00000	0.00000	0
28/01/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	3.04832	2.86503			-6.01289	0.00000	0.00000	0
28/01/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.68641	0.73102			6.49904	0.00000	0.00000	0
28/01/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.68292	0.72743			6.51725	0.00000	0.00000	0
28/01/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.68990	0.73461			6.47982	0.00000	0.00000	0
28/01/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			10.25641	0.00000	0.00000	0
28/01/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13945	0.13728			-1.55397	0.00000	0.00000	6,708
28/01/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00005	0.00006			15.12582	0.00000	0.00000	0
28/01/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02946	0.02729			-7.34784	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
28/01/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01950	0.01734			-11.07317	0.00000	0.00000	0
28/01/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03945	0.03728			-5.49311	0.00000	0.00000	0
28/01/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00001	0.00001			22.97493	0.00000	0.00000	0
28/01/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14223	0.14007			-1.51448	0.00000	0.00000	4,588
28/01/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00008	0.00009			9.67533	0.00000	0.00000	0
28/01/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02245	0.02039			-9.17388	0.00000	0.00000	0
28/01/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01370	0.01194			-12.82811	0.00000	0.00000	0
28/01/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03231	0.03016			-6.64162	0.00000	0.00000	0
28/01/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00147	0.00187			26.92726	0.00000	0.00000	0
28/01/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00022	0.00032			42.06096	0.00000	0.00000	0
28/01/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02612	0.02407			-7.85696	0.00000	0.00000	0
28/01/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14546	0.14326			-1.50972	0.00000	0.00000	947
28/01/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01769	0.01591			-10.04147	0.00000	0.00000	0
28/01/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03561	0.03342			-6.14334	0.00000	0.00000	0
28/01/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00067	0.00081			21.59053	0.00000	0.00000	0
28/01/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00015	0.00016			5.35990	0.00000	0.00000	0
28/01/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00223	0.00265			18.84651	0.00000	0.00000	0
28/01/2016	€ / R 2016/01/29			Any day expiry	17.84100	17.67740			-0.91699	0.00000	0.00000	0
28/01/2016	€ / R 2016/01/29	15.15	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	100
28/01/2016	€ / R 2016/01/29	15.52	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/01/2016	€ / R 2016/01/29	15.52	C	Any day expiry	2.32100	2.15740			-7.04869	0.00000	0.00000	100
28/01/2016	€ / R 2016/01/29	15.15	C	Any day expiry	2.69100	2.52740			-6.07952	0.00000	0.00000	0
28/01/2016	€ / R 2016/02/19	16.06	C	Any day expiry	1.80343	1.68419			-6.61170	0.00000	0.00000	100
28/01/2016	€ / R 2016/02/19			Any day expiry	17.85350	17.73300			-0.67494	0.00000	0.00000	0
28/01/2016	€ / R 2016/02/19	15.40	C	Any day expiry	2.45601	2.33551			-4.90622	0.00000	0.00000	0
28/01/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.00251	0.00251			0.11164	0.00000	0.00000	100
28/01/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.00993	0.01119			12.71005	0.00000	0.00000	0
28/01/2016	€ / R 2016/02/24			Any day expiry	17.87820	17.75090			-0.71204	0.00000	0.00000	100
28/01/2016	€ / R 2016/02/24	18.31	C	Any day expiry	0.23249	0.17745			-23.67527	0.00000	0.00000	0
28/01/2016	€ / R 2016/02/24	18.31	P	Any day expiry	0.66429	0.73655			10.87750	0.00000	0.00000	0
28/01/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00463	0.00473			2.10474	0.00000	0.00000	0
28/01/2016	€ / R 2016/02/26			Any day expiry	17.88550	17.75810			-0.71231	0.00000	0.00000	34
28/01/2016	€ / R 2016/02/26	15.54	C	Any day expiry	2.35013	2.22283			-5.41682	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/07			Any day expiry	17.89970	17.79940			-0.56034	0.00000	0.00000	5
28/01/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.00874	0.00853			-2.39572	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/07	15.57	C	Any day expiry	2.33844	2.23793			-4.29814	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00665	0.00643			-3.26407	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	2.07454	1.89247			-8.77648	0.00000	0.00000	26,000
28/01/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.01138	0.00857			-24.73000	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	4.15831	3.97753			-4.34754	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/14			Foreign Exchange Future	18.00710	17.82690			-1.00072	17.99070	17.82910	73,086
28/01/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	4.00873	3.82805			-4.50713	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	3.11282	2.93253			-5.79183	0.00000	0.00000	24,000
28/01/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00926	0.00866			-6.50888	0.00000	0.00000	25,000
28/01/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.73693	1.56137			-10.10785	0.00000	0.00000	36,640

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
28/01/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.02195	0.02309			5.18177	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.99876	3.81810			-4.51804	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.08116	0.09753			20.16152	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00022	0.00001			-96.06088	0.00000	0.00000	18,000
28/01/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00121	0.00063			-48.20102	0.00000	0.00000	12,000
28/01/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	4.01870	3.83801			-4.49626	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.01825	0.01625			-10.92876	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	2.02556	1.84333			-8.99631	0.00000	0.00000	650
28/01/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	1.21269	1.05435			-13.05745	0.00000	0.00000	19,500
28/01/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.80741	4.62692			-3.75437	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00166	0.00120			-27.99759	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	3.41134	3.23124			-5.27966	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.97883	3.79819			-4.53993	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	3.05317	2.87283			-5.90654	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	1.32826	1.16443			-12.33459	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.95732	4.77691			-3.63936	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00163	0.00115			-29.36162	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00572	0.00563			-1.55720	0.00000	0.00000	33,200
28/01/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.96375	2.78333			-6.08746	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	2.64636	2.46556			-6.83213	0.00000	0.00000	25,000
28/01/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.02983	0.03447			15.53060	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.01744	0.01557			-10.73237	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	3.90428	4.08167			4.54337	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.87905	1.69999			-9.52944	0.00000	0.00000	24,000
28/01/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00424	0.00434			2.18395	0.00000	0.00000	15,000
28/01/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00173	0.00129			-25.21975	0.00000	0.00000	17,534
28/01/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00607	0.00593			-2.25487	0.00000	0.00000	15,000
28/01/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.10559	0.12745			20.69594	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00031	0.00002			-92.60688	0.00000	0.00000	18,000
28/01/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00160	0.00111			-30.71102	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	2.03535	1.85315			-8.95151	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.01846	0.01643			-10.97350	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/22			Any day expiry	17.91680	17.73590			-1.00967	0.00000	0.00000	293
28/01/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.35825	0.28234			-21.18917	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/22	18.42	P	Any day expiry	0.86145	0.96644			12.18760	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/24	18.42	P	Any day expiry	0.86897	0.89114			2.55159	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/24			Any day expiry	17.92100	17.86630			-0.30523	0.00000	0.00000	0
28/01/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.36997	0.33744			-8.79187	0.00000	0.00000	0
28/01/2016	€ / R 2016/04/15			Any day expiry	17.93690	17.95430			0.09701	0.00000	0.00000	11
28/01/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.44200	0.43931			-0.60727	0.00000	0.00000	0
28/01/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.00510	0.98501			-1.99823	0.00000	0.00000	0
28/01/2016	€ / R 2016/04/26			Any day expiry	17.95030	17.99870			0.26963	0.00000	0.00000	25
28/01/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.46524	0.47600			2.31425	0.00000	0.00000	0
28/01/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.08494	1.04730			-3.46871	0.00000	0.00000	0
28/01/2016	€ / R 2016/04/29			Any day expiry	17.97220	18.01090			0.21533	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
28/01/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.08276	1.05163			-2.87469	0.00000	0.00000	0
28/01/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.48496	0.49253			1.56178	0.00000	0.00000	0
28/01/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.54250	0.58793			8.37347	0.00000	0.00000	0
28/01/2016	€ / R 2016/05/25			Any day expiry	17.99010	18.11720			0.70650	0.00000	0.00000	74
28/01/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.23240	1.15073			-6.62721	0.00000	0.00000	0
28/01/2016	€ / R 2016/05/27			Any day expiry	18.00130	18.11840			0.65051	0.00000	0.00000	0
28/01/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.55370	0.59547			7.54543	0.00000	0.00000	0
28/01/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.23240	1.15707			-6.11178	0.00000	0.00000	0
28/01/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.04051	0.04854			19.83089	0.00000	0.00000	0
28/01/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01443	0.01606			11.30697	0.00000	0.00000	6,000
28/01/2016	€ / R 2016/06/13			Foreign Exchange Future	18.37380	18.19630			-0.96605	0.00000	0.00000	40,330
28/01/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.09623	0.10979			14.08783	0.00000	0.00000	0
28/01/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.04157	0.04973			19.63143	0.00000	0.00000	0
28/01/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	4.18823	4.01236			-4.19910	0.00000	0.00000	0
28/01/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	3.16483	2.99543			-5.35268	0.00000	0.00000	0
28/01/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.51003	2.34609			-6.53152	0.00000	0.00000	6,000
28/01/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	3.15537	2.98603			-5.36673	0.00000	0.00000	0
28/01/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	3.17431	3.00484			-5.33872	0.00000	0.00000	0
28/01/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.04103	0.04913			19.73236	0.00000	0.00000	0
28/01/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.04600	0.04310			-6.29378	0.00000	0.00000	0
28/01/2016	€ / R 2016/09/19			Foreign Exchange Future	18.79760	18.61600			-0.96608	0.00000	0.00000	6,298
28/01/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.04576	0.04246			-7.20734	0.00000	0.00000	0
28/01/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.04552	0.04183			-8.11684	0.00000	0.00000	0
28/01/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.89336	3.70846			-4.74906	0.00000	0.00000	0
28/01/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.88360	3.69910			-4.75062	0.00000	0.00000	0
28/01/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.90312	3.71783			-4.74735	0.00000	0.00000	0
28/01/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.27938	0.29785			6.60906	0.00000	0.00000	2,912
28/01/2016	€ / R 2016/12/19			Foreign Exchange Future	19.21790	19.03220			-0.96629	0.00000	0.00000	5,887
28/01/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.39232	0.41728			6.36409	0.00000	0.00000	2,961
28/01/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.40358	3.52871			3.67622	0.00000	0.00000	0
28/01/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.63612	2.47682			-6.04269	0.00000	0.00000	0
28/01/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.62877	2.46963			-6.05392	0.00000	0.00000	0
28/01/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.64348	2.48403			-6.03148	0.00000	0.00000	0
28/01/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.94466	0.86813			-8.10096	0.00000	0.00000	2,912
28/01/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.72148	0.66091			-8.39617	0.00000	0.00000	2,961
28/01/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.41822	0.44462			6.31433	0.00000	0.00000	0
28/01/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.71022	2.54948			-5.93062	0.00000	0.00000	0
28/01/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	3.09728	2.93005			-5.39943	0.00000	0.00000	0
28/01/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.41558	0.44183			6.31880	0.00000	0.00000	0
28/01/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.52676	2.63593			4.32069	0.00000	0.00000	0
28/01/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.42087	0.44743			6.30988	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.03616	0.03903			7.94388	0.00000	0.00000	200
28/01/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.63850	11.57120			-0.57825	0.00000	0.00000	13,998
28/01/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	2.14042	2.07296			-3.15171	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	2.13045	2.06299			-3.16671	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
28/01/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.41106	0.35822			-12.85537	0.00000	0.00000	200
28/01/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.01522	1.06929			5.32549	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	2.15039	2.08293			-3.13685	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.01032	0.00860			-16.62418	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.17867	0.19288			7.95064	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00195	0.00179			-8.46347	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.84178	1.77408			-3.67571	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.18256	0.19702			7.91896	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00192	0.00176			-8.32161	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.87466	0.81023			-7.36605	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.05372	0.04049			-24.63548	0.00000	0.00000	200
28/01/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00328	0.00288			-12.14856	0.00000	0.00000	200
28/01/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.41717	0.36408			-12.72721	0.00000	0.00000	200
28/01/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00189	0.00173			-8.18220	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.24882	1.17980			-5.52643	0.00000	0.00000	200
28/01/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.74170	1.68123			-3.47143	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.79300	11.72920			-0.54100	11.79300	11.79300	2,821
28/01/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.73240	1.67198			-3.48758	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.75100	1.69050			-3.45535	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.03870	0.04203			8.62701	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.03800	0.04130			8.67577	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.03940	0.04278			8.58088	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.84959	1.78792			-3.33415	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.97440	11.90880			-0.54784	0.00000	0.00000	500
28/01/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.86721	1.80547			-3.30686	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.08519	0.08912			4.61577	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.08399	0.08789			4.63467	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.08281	0.08667			4.65381	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.85839	1.79669			-3.32046	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.19831	0.20570			3.72331	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.15550	12.08840			-0.55201	0.00000	0.00000	69
28/01/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.19634	0.20367			3.73121	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.19439	0.20165			3.73763	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.68184	1.62207			-3.55409	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.67381	1.61410			-3.56767	0.00000	0.00000	0
28/01/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.68989	1.63005			-3.54074	0.00000	0.00000	0
28/01/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.72800	11.64230			-0.73073	0.00000	0.00000	0
28/01/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.94669	0.86563			-8.56244	0.00000	0.00000	0
28/01/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.93742	0.85644			-8.63870	0.00000	0.00000	0
28/01/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.95597	0.87483			-8.48736	0.00000	0.00000	0
28/01/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.01869	0.02333			24.83557	0.00000	0.00000	0
28/01/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.01797	0.02253			25.39441	0.00000	0.00000	0
28/01/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.01942	0.02414			24.29466	0.00000	0.00000	0
28/01/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.09684	0.10480			8.22796	0.00000	0.00000	0
28/01/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.93570	11.85340			-0.68953	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
28/01/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.10050	0.10871			8.17426	0.00000	0.00000	0
28/01/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.15435	1.08014			-6.42864	0.00000	0.00000	0
28/01/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.14620	1.07211			-6.46356	0.00000	0.00000	0
28/01/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.16254	1.08820			-6.39397	0.00000	0.00000	0
28/01/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.09865	0.10675			8.20106	0.00000	0.00000	0
28/01/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.06065	0.07648			26.11301	0.00000	0.00000	0
28/01/2016	CHF / R 2016/03/14			Foreign Exchange Future	16.28680	16.12230			-1.01002	0.00000	0.00000	6,452
28/01/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.05928	0.07499			26.49509	0.00000	0.00000	0
28/01/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.05794	0.07352			26.88406	0.00000	0.00000	0
28/01/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.34608	1.19729			-11.05379	0.00000	0.00000	0
28/01/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.33745	1.18878			-11.11547	0.00000	0.00000	0
28/01/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.35474	1.20582			-10.99273	0.00000	0.00000	0
28/01/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.34334	2.19022			-6.53419	0.00000	0.00000	0
28/01/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.64230	16.48000			-0.97523	0.00000	0.00000	0
28/01/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.36121	2.20798			-6.48941	0.00000	0.00000	0
28/01/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.11104	0.12022			8.26926	0.00000	0.00000	0
28/01/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.10997	0.11909			8.29933	0.00000	0.00000	0
28/01/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.10891	0.11798			8.32978	0.00000	0.00000	0
28/01/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.35227	2.19909			-6.51174	0.00000	0.00000	0
28/01/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00621	0.00698			12.29970	0.00000	0.00000	0
28/01/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.48360	2.45550			-1.13142	0.00000	0.00000	0
28/01/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00570	0.00617			8.27025	0.00000	0.00000	0
28/01/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00523	0.00565			8.11237	0.00000	0.00000	0
28/01/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.28930	0.26167			-9.55006	0.00000	0.00000	0
28/01/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.27981	0.25248			-9.76920	0.00000	0.00000	0
28/01/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.29883	0.27115			-9.26136	0.00000	0.00000	0
28/01/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.50080	2.47330			-1.09965	0.00000	0.00000	0
28/01/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.30852	0.28567			-7.40649	0.00000	0.00000	0
28/01/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.30041	0.27770			-7.56111	0.00000	0.00000	0
28/01/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.31671	0.29373			-7.25746	0.00000	0.00000	0
28/01/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.02961	0.03440			16.16132	0.00000	0.00000	0
28/01/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.02772	0.03237			16.77690	0.00000	0.00000	0
28/01/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.02591	0.03043			17.42219	0.00000	0.00000	0
28/01/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.25774	0.23532			-8.69679	0.00000	0.00000	0
28/01/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.41380	2.38990			-0.99014	2.41550	2.41550	60
28/01/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.27686	0.25414			-8.20648	0.00000	0.00000	0
28/01/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00394	0.00542			37.72435	0.00000	0.00000	0
28/01/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00327	0.00461			40.97785	0.00000	0.00000	0
28/01/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00306	0.00424			38.57299	0.00000	0.00000	0
28/01/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.26707	0.24451			-8.44726	0.00000	0.00000	0
28/01/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01263	0.01304			3.28409	0.00000	0.00000	0
28/01/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.46370	2.44010			-0.95791	0.00000	0.00000	0
28/01/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01476	0.01547			4.83991	0.00000	0.00000	0
28/01/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.38736	0.36432			-5.94853	0.00000	0.00000	0
28/01/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.37846	0.35557			-6.04706	0.00000	0.00000	0

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28/01/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.39633	0.37314			-5.85004	0.00000	0.00000	0
28/01/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01366	0.01422			4.08321	0.00000	0.00000	0
28/01/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.05299	0.03970			-25.08218	0.00000	0.00000	0
28/01/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.04891	0.03642			-25.53949	0.00000	0.00000	0
28/01/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.11950	2.09330			-1.23614	0.00000	0.00000	0
28/01/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.05733	0.04323			-24.59876	0.00000	0.00000	0
28/01/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.06349	0.07640			20.33499	0.00000	0.00000	0
28/01/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.05783	0.06993			20.91663	0.00000	0.00000	0
28/01/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.06941	0.08312			19.75101	0.00000	0.00000	0
28/01/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.15510	2.12940			-1.19252	0.00000	0.00000	3,381
28/01/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.08358	0.09301			11.27835	0.00000	0.00000	0
28/01/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.11350	0.09774			-13.88050	0.00000	0.00000	0
28/01/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.10847	0.09324			-14.04271	0.00000	0.00000	0
28/01/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.11868	0.10241			-13.71146	0.00000	0.00000	0
28/01/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.09337	0.10384			11.21154	0.00000	0.00000	0
28/01/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.08840	0.09834			11.25180	0.00000	0.00000	0
28/01/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.10467	0.11278			7.74589	0.00000	0.00000	0
28/01/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.10952	0.11780			7.55442	0.00000	0.00000	0
28/01/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.19360	2.16800			-1.16703	0.00000	0.00000	0
28/01/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.09995	0.10789			7.94663	0.00000	0.00000	0
28/01/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.16827	0.15078			-10.39508	0.00000	0.00000	0
28/01/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.16312	0.14580			-10.62142	0.00000	0.00000	0
28/01/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.17355	0.15589			-10.17468	0.00000	0.00000	0
28/01/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.21582	0.19688			-8.77443	0.00000	0.00000	0
28/01/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.23040	2.20450			-1.16123	0.00000	0.00000	0
28/01/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.21011	0.19183			-8.70157	0.00000	0.00000	0
28/01/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.22162	0.20204			-8.83552	0.00000	0.00000	0
28/01/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.11542	0.12238			6.03304	0.00000	0.00000	0
28/01/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.11122	0.11754			5.68121	0.00000	0.00000	0
28/01/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.11971	0.12733			6.36257	0.00000	0.00000	0
28/01/2016	KES / R 2016/03/14			Foreign Exchange Future	0.16000	0.15800			-1.25000	0.00000	0.00000	1,266
28/01/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15840	0.15770			-0.44192	0.00000	0.00000	0
28/01/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15860	0.15840			-0.12610	0.00000	0.00000	0
28/01/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07720	0.07770			0.64767	0.00000	0.00000	0
28/01/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06930	0.07030			1.44300	0.00000	0.00000	0
28/01/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06610	0.06690			1.21029	0.00000	0.00000	0
28/01/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.57721	1.39134			-11.78474	0.00000	0.00000	0
28/01/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.73560	10.54930			-1.73535	0.00000	0.00000	0
28/01/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.59713	1.41122			-11.64042	0.00000	0.00000	0
28/01/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00161	0.00204			26.80284	0.00000	0.00000	0
28/01/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00157	0.00198			26.03456	0.00000	0.00000	0
28/01/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00153	0.00192			25.27257	0.00000	0.00000	0
28/01/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.58717	1.40128			-11.71216	0.00000	0.00000	0
28/01/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01488	0.01813			21.83252	0.00000	0.00000	0
28/01/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.86660	10.68260			-1.69326	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
28/01/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01465	0.01783			21.74320	0.00000	0.00000	0
28/01/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01512	0.01844			21.92699	0.00000	0.00000	0
28/01/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.88148	1.70073			-9.60681	0.00000	0.00000	0
28/01/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.89125	1.71043			-9.56062	0.00000	0.00000	0
28/01/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.87172	1.69104			-9.65337	0.00000	0.00000	0
28/01/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	11.01950	10.83550			-1.66977	0.00000	0.00000	0
28/01/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.06642	0.08402			26.50348	0.00000	0.00000	0
28/01/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.61712	1.45091			-10.27813	0.00000	0.00000	0
28/01/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.60833	1.44231			-10.32252	0.00000	0.00000	0
28/01/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.62592	1.45952			-10.23396	0.00000	0.00000	0
28/01/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.06883	0.08681			26.12422	0.00000	0.00000	0
28/01/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.06762	0.08541			26.31160	0.00000	0.00000	0
28/01/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.12160	0.10630			-12.58224	0.00000	0.00000	0
28/01/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/01/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.44160	1.42630			-1.06132	0.00000	0.00000	0
28/01/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/01/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/01/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.11160	0.09630			-13.70968	0.00000	0.00000	0
28/01/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.10160	0.08630			-15.05906	0.00000	0.00000	0
28/01/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09000	1.09300			0.27523	1.09270	1.09270	2,025
28/01/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.09310	1.09610			0.27445	0.00000	0.00000	0
28/01/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.09710	1.10000			0.26433	0.00000	0.00000	0
28/01/2016	RAIN 2016/06/13			Foreign Exchange Future	28,817.89000	28,501.53000			-1.09779	0.00000	0.00000	0
28/01/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.57390	1.44812			-7.99160	0.00000	0.00000	0
28/01/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.55870	11.43240			-1.09268	0.00000	0.00000	0
28/01/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.56398	1.43822			-8.04118	0.00000	0.00000	0
28/01/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.58382	1.45803			-7.94258	0.00000	0.00000	0
28/01/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00520	0.00572			9.99116	0.00000	0.00000	0
28/01/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00512	0.00563			9.82707	0.00000	0.00000	0
28/01/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00528	0.00582			10.16292	0.00000	0.00000	0
28/01/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.58284	1.46533			-7.42364	0.00000	0.00000	0
28/01/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.73190	11.60960			-1.04246	0.00000	0.00000	0
28/01/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.57369	1.45626			-7.46203	0.00000	0.00000	0
28/01/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.59200	1.47442			-7.38555	0.00000	0.00000	0
28/01/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.05179	0.05666			9.40537	0.00000	0.00000	0
28/01/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.05094	0.05573			9.41490	0.00000	0.00000	0
28/01/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.05010	0.05482			9.42467	0.00000	0.00000	0
28/01/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.94991	0.92296			-2.83662	0.00000	0.00000	0
28/01/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.44860	5.42170			-0.49370	0.00000	0.00000	0
28/01/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.93995	0.91301			-2.86625	0.00000	0.00000	0
28/01/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.95987	0.93292			-2.80755	0.00000	0.00000	0
28/01/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00135	0.00131			-3.06258	0.00000	0.00000	0
28/01/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00131	0.00126			-3.46039	0.00000	0.00000	0
28/01/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00127	0.00122			-3.84919	0.00000	0.00000	0
28/01/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.68124	0.65779			-3.44316	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
28/01/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.03722	0.03697			-0.68239	0.00000	0.00000	0
28/01/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.40520	5.38200			-0.42922	0.00000	0.00000	0
28/01/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.03604	0.03579			-0.71110	0.00000	0.00000	0
28/01/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.03843	0.03818			-0.65540	0.00000	0.00000	0
28/01/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.67242	0.64897			-3.48799	0.00000	0.00000	0
28/01/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.66363	0.64018			-3.53386	0.00000	0.00000	0
28/01/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.40800	1.38870			-1.37074	0.00000	0.00000	1
28/01/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.34140	1.30940			-2.38557	0.00000	0.00000	0

**Future Open Interest**

**1,328,071**

**Option Open Interest**

**2,351,706**

**Total**

**3,679,777**