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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/01/2016 TO 29/01/2016

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
29/01/2016	\$ / R 2016/01/29	14.50	C	Any day expiry	1.68850	1.48640			-11.96920	0.00000	0.00000	0
29/01/2016	\$ / R 2016/01/29			Any day expiry	16.18850	15.98640			-1.24842	0.00000	0.00000	0
29/01/2016	\$ / R 2016/01/29	13.74	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2016	\$ / R 2016/01/29	14.26	C	Any day expiry	1.92850	1.72640			-10.47965	0.00000	0.00000	0
29/01/2016	\$ / R 2016/01/29	13.74	C	Any day expiry	2.44850	2.24640			-8.25403	0.00000	0.00000	0
29/01/2016	\$ / R 2016/01/29	14.26	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2016	\$ / R 2016/01/29	14.50	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/01			Any day expiry	16.18850	15.98930			-1.23050	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/01	16.84	C	Any day expiry	0.01039	0.00290			-72.07027	0.00000	0.00000	2,500
29/01/2016	\$ / R 2016/02/01	16.84	P	Any day expiry	0.66189	0.85360			28.96366	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/08			Any day expiry	16.20060	16.00460			-1.20983	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/08	16.57	C	Any day expiry	0.08489	0.04310			-49.23156	0.00000	0.00000	5,000
29/01/2016	\$ / R 2016/02/08	16.57	P	Any day expiry	0.45429	0.60850			33.94539	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/10	16.45	P	Any day expiry	0.37794	0.51777			37.00081	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/10			Any day expiry	16.20680	16.01070			-1.20999	0.00000	0.00000	4,300
29/01/2016	\$ / R 2016/02/10	16.01	C	Any day expiry	0.33172	0.21450			-35.33765	0.00000	0.00000	5,000
29/01/2016	\$ / R 2016/02/10	16.45	C	Any day expiry	0.13474	0.07847			-41.75648	0.00000	0.00000	5,000
29/01/2016	\$ / R 2016/02/10	16.01	P	Any day expiry	0.13492	0.21380			58.46129	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
29/01/2016	\$ / R 2016/02/12			Any day expiry	16.21300	16.01680			-1.21014	0.00000	0.00000	454
29/01/2016	\$ / R 2016/02/12	16.69	C	Any day expiry	0.09416	0.05584			-40.69114	0.00000	0.00000	5,000
29/01/2016	\$ / R 2016/02/12	16.66	P	Any day expiry	0.54723	0.70295			28.45675	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.01541	0.03252			111.02071	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	4.61300	4.41680			-4.25320	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/12	16.69	P	Any day expiry	0.57116	0.72904			27.64313	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	1,000
29/01/2016	\$ / R 2016/02/12	16.66	C	Any day expiry	0.10023	0.05975			-40.38633	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	0.82841	0.64932			-21.61828	0.00000	0.00000	1,000
29/01/2016	\$ / R 2016/02/15			Any day expiry	16.22230	16.02590			-1.21068	0.00000	0.00000	4,330
29/01/2016	\$ / R 2016/02/15	16.78	C	Any day expiry	0.09232	0.05691			-38.35189	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/15	16.78	P	Any day expiry	0.65002	0.81101			24.76792	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/16	16.61	C	Any day expiry	0.13543	0.08730			-35.54119	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/16			Any day expiry	16.22540	16.02900			-1.21045	0.00000	0.00000	924
29/01/2016	\$ / R 2016/02/16	16.61	P	Any day expiry	0.52003	0.66830			28.51061	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/17			Any day expiry	16.22850	16.03200			-1.21083	0.00000	0.00000	300
29/01/2016	\$ / R 2016/02/17	16.64	P	Any day expiry	0.54748	0.69692			27.29585	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/17	16.64	C	Any day expiry	0.13598	0.08892			-34.60907	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.01185	0.01598			34.85470	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/19			Any day expiry	16.23470	16.03810			-1.21099	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	1.33655	1.14408			-14.40044	0.00000	0.00000	100
29/01/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.00266	0.00386			45.20816	0.00000	0.00000	100
29/01/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00095	0.00135			41.61765	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	2.30565	2.10945			-8.50969	0.00000	0.00000	3,600
29/01/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	1.93736	1.74196			-10.08586	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00044	0.00059			35.05342	0.00000	0.00000	150
29/01/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.01131	0.01713			51.50135	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/25			Any day expiry	16.25320	16.05630			-1.21145	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	1.42451	1.23343			-13.41356	0.00000	0.00000	250
29/01/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	4.45322	4.25633			-4.42145	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.70281	0.55405			-21.16589	0.00000	0.00000	150
29/01/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	2.75364	2.55689			-7.14494	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.08961	0.13775			53.72656	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00002	0.00003			14.15929	0.00000	0.00000	250
29/01/2016	\$ / R 2016/02/26			Any day expiry	16.25630	16.05930			-1.21184	0.00000	0.00000	392
29/01/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	1.61293	1.41970			-11.98038	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.00663	0.01040			56.74148	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00164	0.00165			0.83165	0.00000	0.00000	100
29/01/2016	\$ / R 2016/02/29			Any day expiry	16.26560	16.06840			-1.21237	0.00000	0.00000	306
29/01/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.00646	0.00863			33.53453	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	2.34724	2.15005			-8.40079	0.00000	0.00000	0
29/01/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	1.67206	1.47703			-11.66424	0.00000	0.00000	100
29/01/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.66900	1.47436			-11.66234	0.00000	0.00000	10,000
29/01/2016	\$ / R 2016/03/02			Any day expiry	16.27180	16.07450			-1.21253	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.67887	1.48403			-11.60507	0.00000	0.00000	10,000

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29/01/2016	\$ / R 2016/03/02	15.50	P	Any day expiry	0.07855	0.11721			49.21494	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.00720	0.00986			36.86483	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.65914	1.46469			-11.71985	0.00000	0.00000	10,000
29/01/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.00707	0.00953			34.89050	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/02	15.50	C	Any day expiry	0.85035	0.69171			-18.65569	0.00000	0.00000	27,500
29/01/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.00734	0.01019			38.84416	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.64650	1.45333			-11.73211	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/07			Any day expiry	16.28750	16.08990			-1.21320	0.00000	0.00000	301
29/01/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.00900	0.01343			49.23824	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/11			Any day expiry	16.30000	16.10220			-1.21350	0.00000	0.00000	272
29/01/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00049	0.00048			-1.37747	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.77049	3.57268			-5.24619	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.27457	0.35623			29.74172	0.00000	0.00000	502
29/01/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.57271	0.69991			22.21088	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.70946	4.51155			-4.20223	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00009	0.00009			-3.39343	0.00000	0.00000	1,000
29/01/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	4.19961	4.00170			-4.71248	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	4.35954	4.16163			-4.53957	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00224	0.00213			-5.04879	0.00000	0.00000	10,000
29/01/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00487	0.00576			18.35281	0.00000	0.00000	32,000
29/01/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00337	0.00360			6.96708	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00667	0.00855			28.18483	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.62330	1.43582			-11.54954	0.00000	0.00000	2,000
29/01/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.43505	1.25293			-12.69080	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	1.33431	1.15579			-13.37863	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	1.16629	0.99512			-14.67633	0.00000	0.00000	500
29/01/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.06721	0.09700			44.31907	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.72690	0.59298			-18.42388	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.44249	0.55533			25.50155	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.23024	0.17949			-22.04263	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.20717	0.16078			-22.39380	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.13360	0.10245			-23.31750	0.00000	0.00000	20,000
29/01/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	133.69060	133.88850			0.14803	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14			Foreign Exchange Future	16.30940	16.11150			-1.21341	16.28420	16.09190	969,705
29/01/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00001	0.00001			12.34568	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.75945	4.56155			-4.15808	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	4.47950	4.28160			-4.41798	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00016	0.00015			-2.94494	0.00000	0.00000	30,000
29/01/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	4.25958	4.06167			-4.64612	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00030	0.00029			-2.13487	0.00000	0.00000	10,000
29/01/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00059	0.00058			-1.12743	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.76248	2.56471			-7.15910	0.00000	0.00000	12,000
29/01/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00390	0.00435			11.48733	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	2.00696	1.81148			-9.73991	0.00000	0.00000	43,156
29/01/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00583	0.00723			23.96966	0.00000	0.00000	0

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29/01/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.73029	1.53921			-11.04292	0.00000	0.00000	1,204
29/01/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.11833	0.16501			39.45374	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.86779	0.71932			-17.10833	0.00000	0.00000	5,000
29/01/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.95960	0.80276			-16.34428	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.88268	0.73284			-16.97620	0.00000	0.00000	10,000
29/01/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.23415	0.30806			31.56415	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.84571	0.69935			-17.30620	0.00000	0.00000	2,000
29/01/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.34263	0.43724			27.61349	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.26959	0.21092			-21.76402	0.00000	0.00000	35,201
29/01/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	4.50949	4.31159			-4.38859	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00021	0.00020			-2.63415	0.00000	0.00000	786
29/01/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00090	0.00090			-0.37602	0.00000	0.00000	10,000
29/01/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00144	0.00139			-3.85122	0.00000	0.00000	38,000
29/01/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	3.05164	2.85363			-6.48874	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	2.10607	1.91005			-9.30739	0.00000	0.00000	10,000
29/01/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.03784	0.05829			54.05100	0.00000	0.00000	3,000
29/01/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	1.12353	0.95453			-15.04211	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	1.10661	0.93850			-15.19149	0.00000	0.00000	38,000
29/01/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.18091	0.24338			34.53526	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.85303	0.70596			-17.24027	0.00000	0.00000	3,000
29/01/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.18750	0.25148			34.12112	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.44282	0.35183			-20.54919	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.47668	0.37855			-20.58582	0.00000	0.00000	1,000
29/01/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	0.78330	0.92791			18.46171	0.00000	0.00000	15,000
29/01/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.36817	0.29085			-21.00154	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.17105	0.13187			-22.90631	0.00000	0.00000	12,500
29/01/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00009	0.00002			-73.57392	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.10335	0.07891			-23.65242	0.00000	0.00000	1,000
29/01/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00056	0.00019			-66.65466	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	4.39952	4.20162			-4.49830	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00017	0.00017			-2.84058	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00189	0.00171			-9.85469	0.00000	0.00000	35,000
29/01/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00103	0.00103			-0.11595	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00386	0.00429			11.13529	0.00000	0.00000	4,000
29/01/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00210	0.00196			-6.87574	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	2.11599	1.91992			-9.26607	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00481	0.00568			17.98708	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.31457	2.11771			-8.50507	0.00000	0.00000	1,750
29/01/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.01905	0.03196			67.76386	0.00000	0.00000	15,000
29/01/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.00966	0.01348			39.60078	0.00000	0.00000	2,500
29/01/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.03397	0.05301			56.05218	0.00000	0.00000	10,000
29/01/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.01631	0.02793			71.21445	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	1.31624	1.13844			-13.50864	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	1.20095	1.02812			-14.39115	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.87522	0.72606			-17.04236	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.52301	0.41558			-20.54153	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.27035	0.35124			29.91815	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.54031	0.66426			22.93918	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.50203	0.39874			-20.57391	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	1.98473	2.16906			9.28741	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	0.89777	1.04928			16.87583	0.00000	0.00000	201
29/01/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00596	0.00357			-40.11844	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00005	0.00005			-3.85396	0.00000	0.00000	42,370
29/01/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00010	0.00010			-3.33988	0.00000	0.00000	1,204
29/01/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	4.30956	4.11165			-4.59223	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.57030	3.37240			-5.54304	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00018	0.00018			-2.75938	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.81231	2.61449			-7.03422	0.00000	0.00000	1,000
29/01/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	3.36084	3.16289			-5.89006	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00710	0.00924			30.12271	0.00000	0.00000	402
29/01/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.00929	0.01285			38.34631	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	1.30724	1.12979			-13.57411	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	1.35245	1.17325			-13.25028	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.74031	0.60488			-18.29292	0.00000	0.00000	1,000
29/01/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.13631	0.18785			37.81267	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.67482	0.54698			-18.94426	0.00000	0.00000	2,000
29/01/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.40342	0.51033			26.49918	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.41189	0.32683			-20.65120	0.00000	0.00000	2,500
29/01/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.82084	0.96799			17.92672	0.00000	0.00000	10,000
29/01/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.23420	1.40095			13.51062	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	5.25941	5.06151			-3.76276	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00018	0.00017			-2.77149	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	4.04970	3.85179			-4.88694	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.75999	3.56208			-5.26349	0.00000	0.00000	12,000
29/01/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	2.36427	2.16726			-8.33264	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00308	0.00321			4.26243	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.55330	2.35585			-7.73318	0.00000	0.00000	10,000
29/01/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00756	0.00998			32.06514	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	2.21523	2.01873			-8.87055	0.00000	0.00000	9,370
29/01/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.01089	0.01771			62.69415	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.02565	0.04143			61.51906	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.03491	0.05429			55.54250	0.00000	0.00000	15,000
29/01/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.89773	0.74651			-16.84423	0.00000	0.00000	25,000
29/01/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.12839	0.17782			38.50616	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.10020	0.14126			40.97792	0.00000	0.00000	15,000
29/01/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.12328	0.17134			38.97780	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.64355	0.51956			-19.26695	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.58397	0.46773			-19.90480	0.00000	0.00000	750
29/01/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.34971	0.27576			-21.14779	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
29/01/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.24270	0.18941			-21.95761	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.33211	0.26141			-21.28725	0.00000	0.00000	10,000
29/01/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.05413	0.04056			-25.06988	0.00000	0.00000	12,500
29/01/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	3.92656	4.12207			4.97913	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00006	0.00005			-3.73665	0.00000	0.00000	30,000
29/01/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00014	0.00013			-2.97533	0.00000	0.00000	1,000
29/01/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	4.24958	4.05168			-4.65705	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00291	0.00299			2.59745	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.68277	2.48510			-7.36796	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00517	0.00621			20.20783	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	2.05650	1.86074			-9.51918	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.84869	1.65435			-10.51229	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.81906	1.62498			-10.66898	0.00000	0.00000	1,300
29/01/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	1.34337	1.16451			-13.31423	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.01390	0.02432			74.90848	0.00000	0.00000	1,600
29/01/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.03305	0.05175			56.56529	0.00000	0.00000	25,000
29/01/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.03684	0.05694			54.53877	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.05689	0.08362			46.99240	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.21542	0.28548			32.52200	0.00000	0.00000	10,000
29/01/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.36728	0.46705			27.16477	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.50877	0.62935			23.70018	0.00000	0.00000	10,000
29/01/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.04165	1.20037			15.23731	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.71019	0.84942			19.60384	0.00000	0.00000	1,000
29/01/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	6.84069	7.03852			2.89206	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	1.44395	1.61741			12.01251	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	5.74116	5.93869			3.44060	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00012	0.00012			-3.12751	0.00000	0.00000	788
29/01/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	4.26957	4.07167			-4.63524	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	3.21129	3.01321			-6.16844	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	3.51043	3.31253			-5.63751	0.00000	0.00000	20,000
29/01/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.56326	2.36579			-7.70387	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.11150	2.91346			-6.36492	0.00000	0.00000	1,000
29/01/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00659	0.00842			27.79532	0.00000	0.00000	800
29/01/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	2.37421	2.17718			-8.29893	0.00000	0.00000	788
29/01/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	1.52845	1.34346			-12.10309	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.57571	1.38943			-11.82214	0.00000	0.00000	29,370
29/01/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.06413	0.09303			45.06117	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.05155	0.07662			48.62621	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.12582	0.17456			38.74054	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.13363	0.18446			38.04248	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.32361	0.41408			27.95456	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.58975	0.47274			-19.84157	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/15			Any day expiry	16.31250	16.11460			-1.21318	0.00000	0.00000	350
29/01/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.19827	0.26363			32.96519	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.72077	0.58823			-18.38844	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
29/01/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.69934	1.51019			-11.13076	0.00000	0.00000	17,991
29/01/2016	\$ / R 2016/03/16			Any day expiry	16.31560	16.11770			-1.21295	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.97839	2.78041			-6.64718	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00279	0.00271			-2.82880	0.00000	0.00000	17,991
29/01/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.01373	0.02249			63.71387	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00606	0.00643			6.11302	0.00000	0.00000	19,744
29/01/2016	\$ / R 2016/03/23			Any day expiry	16.33750	16.13920			-1.21377	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.04576	0.06568			43.52356	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.41326	1.23488			-12.62212	0.00000	0.00000	19,744
29/01/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.67356	2.47563			-7.40322	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	1.20016	1.03393			-13.85067	0.00000	0.00000	250
29/01/2016	\$ / R 2016/03/29			Any day expiry	16.35630	16.15770			-1.21421	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.55657	4.35796			-4.35888	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.69806	0.57885			-17.07666	0.00000	0.00000	150
29/01/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00606	0.00622			2.61825	0.00000	0.00000	150
29/01/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00027	0.00026			-5.67428	0.00000	0.00000	250
29/01/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.09386	0.12623			34.48499	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.30176	0.38115			26.31122	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.86236	2.66392			-6.93278	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/31			Any day expiry	16.36250	16.16390			-1.21375	0.00000	0.00000	35
29/01/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	0.73629	0.86815			17.90853	0.00000	0.00000	0
29/01/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.36879	0.30205			-18.09721	0.00000	0.00000	0
29/01/2016	\$ / R 2016/04/05			Any day expiry	16.37860	16.17940			-1.21622	0.00000	0.00000	0
29/01/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.28285	0.35691			26.18120	0.00000	0.00000	0
29/01/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	0.78638	0.92046			17.05092	0.00000	0.00000	0
29/01/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.79145	0.66631			-15.81217	0.00000	0.00000	5,000
29/01/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.37498	0.30986			-17.36526	0.00000	0.00000	0
29/01/2016	\$ / R 2016/04/06			Any day expiry	16.38180	16.18260			-1.21598	0.00000	0.00000	0
29/01/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.69896	0.58536			-16.25308	0.00000	0.00000	0
29/01/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.35716	0.44276			23.96622	0.00000	0.00000	0
29/01/2016	\$ / R 2016/04/07			Any day expiry	16.38500	16.18580			-1.21575	0.00000	0.00000	0
29/01/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.45123	0.54950			21.77762	0.00000	0.00000	0
29/01/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.60623	0.50530			-16.64917	0.00000	0.00000	5,000
29/01/2016	\$ / R 2016/04/15			Any day expiry	16.41070	16.21130			-1.21506	0.00000	0.00000	1,765
29/01/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.31419	0.39080			24.38452	0.00000	0.00000	0
29/01/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.83489	0.71210			-14.70685	0.00000	0.00000	0
29/01/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01984	0.02258			13.80261	0.00000	0.00000	17,896
29/01/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.35177	0.29656			-15.69401	0.00000	0.00000	5,000
29/01/2016	\$ / R 2016/04/18			Any day expiry	16.42040	16.22090			-1.21495	0.00000	0.00000	0
29/01/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.16472	0.21025			27.64021	0.00000	0.00000	0
29/01/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.47024	2.27348			-7.96524	0.00000	0.00000	0
29/01/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	1.16512	1.01115			-13.21501	0.00000	0.00000	17,896
29/01/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.02137	1.16566			14.12736	0.00000	0.00000	0
29/01/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	0.76018	0.88695			16.67629	0.00000	0.00000	0
29/01/2016	\$ / R 2016/04/20			Any day expiry	16.42680	16.22730			-1.21448	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
29/01/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.47698	0.40425			-15.24834	0.00000	0.00000	0
29/01/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.46615	0.39734			-14.76158	0.00000	0.00000	10,000
29/01/2016	\$ / R 2016/04/25			Any day expiry	16.44290	16.24320			-1.21451	0.00000	0.00000	0
29/01/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	0.83325	0.96414			15.70824	0.00000	0.00000	0
29/01/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.95879	2.75999			-6.71872	0.00000	0.00000	0
29/01/2016	\$ / R 2016/04/26			Any day expiry	16.44610	16.24640			-1.21427	0.00000	0.00000	0
29/01/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.67709	0.57928			-14.44607	0.00000	0.00000	150
29/01/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00162	0.00155			-4.11120	0.00000	0.00000	250
29/01/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01269	0.01359			7.15327	0.00000	0.00000	150
29/01/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.24697	0.31162			26.17626	0.00000	0.00000	0
29/01/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	0.75632	0.88164			16.56893	0.00000	0.00000	0
29/01/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.52099	0.62288			19.55621	0.00000	0.00000	0
29/01/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.64772	4.44795			-4.29816	0.00000	0.00000	0
29/01/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.51242	0.43804			-14.51644	0.00000	0.00000	10,000
29/01/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	1.03307	0.89802			-13.07281	0.00000	0.00000	250
29/01/2016	\$ / R 2016/05/04			Any day expiry	16.70340	16.70340			0.00000	0.00000	0.00000	370
29/01/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	0.01189	0.02962			149.19580	0.00000	0.00000	0
29/01/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.01529	0.03302			116.01429	0.00000	0.00000	0
29/01/2016	\$ / R 2016/05/10			Any day expiry	16.49130	16.29090			-1.21519	0.00000	0.00000	0
29/01/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.04184	0.04880			16.62855	0.00000	0.00000	8,403
29/01/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.22458	0.27810			23.83027	0.00000	0.00000	0
29/01/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	2.25314	2.05970			-8.58546	0.00000	0.00000	0
29/01/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	1.20588	1.05900			-12.18055	0.00000	0.00000	8,403
29/01/2016	\$ / R 2016/05/13			Any day expiry	16.50090	16.30040			-1.21509	0.00000	0.00000	50
29/01/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.92363	0.80717			-12.60910	0.00000	0.00000	0
29/01/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.40273	0.48677			20.86713	0.00000	0.00000	0
29/01/2016	\$ / R 2016/05/17			Any day expiry	16.51380	16.31310			-1.21535	0.00000	0.00000	100
29/01/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	0.95808	1.09136			13.91095	0.00000	0.00000	0
29/01/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.52188	0.45446			-12.91907	0.00000	0.00000	0
29/01/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.49498	0.58722			18.63534	0.00000	0.00000	0
29/01/2016	\$ / R 2016/05/27			Any day expiry	16.54610	16.34480			-1.21660	0.00000	0.00000	0
29/01/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.65495	0.57554			-12.12472	0.00000	0.00000	150
29/01/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	3.06347	2.86372			-6.52036	0.00000	0.00000	0
29/01/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00384	0.00343			-10.55373	0.00000	0.00000	250
29/01/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.80885	0.93074			15.06937	0.00000	0.00000	0
29/01/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.01737	0.01892			8.92483	0.00000	0.00000	150
29/01/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.91108	0.80202			-11.97020	0.00000	0.00000	250
29/01/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.74994	4.54823			-4.24648	0.00000	0.00000	0
29/01/2016	\$ / R 2016/05/31			Any day expiry	16.55900	16.35740			-1.21746	0.00000	0.00000	230
29/01/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.84431	1.66694			-9.61696	0.00000	0.00000	0
29/01/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.10531	0.12954			23.01272	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/06			Any day expiry	16.57840	16.37640			-1.21845	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00554	0.00500			-9.77564	0.00000	0.00000	1,000
29/01/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.37417	1.22659			-10.73903	0.00000	0.00000	1,000
29/01/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.24577	0.30020			22.14603	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
29/01/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	4.38394	4.18140			-4.62008	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/08			Any day expiry	16.58480	16.38280			-1.21798	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	1.16257	1.03489			-10.98219	0.00000	0.00000	8,219
29/01/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	2.07095	1.88669			-8.89766	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.35777	0.43209			20.77452	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.08615	0.10389			20.58368	0.00000	0.00000	8,219
29/01/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01334	0.01488			11.54700	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/09			Any day expiry	16.58800	16.38590			-1.21835	0.00000	0.00000	264
29/01/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01367	0.01540			12.69180	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01344	0.01514			12.59903	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	3.29167	3.09130			-6.08705	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	3.31134	3.11078			-6.05677	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	3.30144	3.10104			-6.07026	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01261	0.01293			2.55396	0.00000	0.00000	700
29/01/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.87183	1.69787			-9.29309	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.40760	2.21645			-7.93950	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.96688	0.85914			-11.14316	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.72666	0.83936			15.50959	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.78498	0.90257			14.98064	0.00000	0.00000	6,000
29/01/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	0.79700	0.91545			14.86140	0.00000	0.00000	850
29/01/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.68714	0.60979			-11.25663	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00565	0.00511			-9.66087	0.00000	0.00000	330
29/01/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.60100	16.39860			-1.21920	16.55880	16.40500	92,743
29/01/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01354	0.01517			12.03035	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	1.05727	0.94101			-10.99696	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	1.00326	0.89203			-11.08712	0.00000	0.00000	3,000
29/01/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.70966	0.82080			15.66128	0.00000	0.00000	300
29/01/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	1.02997	0.91622			-11.04382	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.56561	0.66324			17.26003	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.78911	0.70045			-11.23583	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	1.91068	2.07509			8.60465	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.27430	0.24349			-11.23320	0.00000	0.00000	25,000
29/01/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01006	0.00926			-7.94998	0.00000	0.00000	6,600
29/01/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	3.11986	2.92030			-6.39640	0.00000	0.00000	53,633
29/01/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.01977	0.02281			15.33268	0.00000	0.00000	36,230
29/01/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.41361	3.21153			-5.91977	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01387	0.01570			13.20511	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	0.97379	1.10354			13.32496	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.60145	1.75885			9.82815	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	0.98699	1.11751			13.22393	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01365	0.01543			13.09545	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.07860	0.09484			20.65910	0.00000	0.00000	17,500
29/01/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.74641	1.58076			-9.48514	0.00000	0.00000	53,633
29/01/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.80367	1.63484			-9.36049	0.00000	0.00000	330
29/01/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.06091	1.19552			12.68776	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
29/01/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.35883	0.31995			-10.83340	0.00000	0.00000	17,500
29/01/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.37143	0.33130			-10.80559	0.00000	0.00000	850
29/01/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.01886	0.02170			15.06740	0.00000	0.00000	545
29/01/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	3.09077	2.89141			-6.45043	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	3.30487	3.10430			-6.06886	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.45627	0.54241			18.87721	0.00000	0.00000	25,705
29/01/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.64821	0.57519			-11.26554	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.41245	0.36745			-10.91193	0.00000	0.00000	6,000
29/01/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.34168	0.30369			-11.11936	0.00000	0.00000	6,600
29/01/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.63799	0.56611			-11.26668	0.00000	0.00000	8,000
29/01/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.61179	3.40856			-5.62688	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	3.32454	3.12377			-6.03908	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.05660	0.06785			19.87413	0.00000	0.00000	3,000
29/01/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.50226	0.59343			18.15134	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.81066	0.71940			-11.25742	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.79766	0.70796			-11.24508	0.00000	0.00000	36,230
29/01/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.47897	0.56762			18.50900	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.75598	0.67117			-11.21799	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.93661	0.83184			-11.18656	0.00000	0.00000	750
29/01/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.73811	0.85185			15.40926	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.27330	2.44489			7.54792	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.70106	3.49786			-5.49031	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.12083	0.14927			23.54596	0.00000	0.00000	8,000
29/01/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.53588	0.63054			17.66426	0.00000	0.00000	20,000
29/01/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.74800	0.66405			-11.22388	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	0.96721	1.09659			13.37609	0.00000	0.00000	20,000
29/01/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	0.89614	1.02119			13.95438	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01079	0.00996			-7.70208	0.00000	0.00000	750
29/01/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	1.77043	1.93270			9.16527	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.44665	4.24371			-4.56402	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	3.31465	3.11403			-6.05232	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	2.17960	1.99344			-8.54104	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.14541	0.18216			25.27471	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.13267	0.16624			25.30080	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.64479	0.57214			-11.26622	0.00000	0.00000	700
29/01/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.60191	0.53412			-11.26307	0.00000	0.00000	550
29/01/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	1.82783	1.99135			8.94650	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.66097	1.50219			-9.55962	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/24			Any day expiry	16.63640	16.43340			-1.22022	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.80460	0.92128			14.50132	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.19457	0.23879			22.72575	0.00000	0.00000	7,900
29/01/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.80100	0.71468			-10.77679	0.00000	0.00000	7,900
29/01/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.82555	0.73829			-10.56943	0.00000	0.00000	250
29/01/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.67006	0.59930			-10.56017	0.00000	0.00000	150
29/01/2016	\$ / R 2016/06/28			Any day expiry	16.64930	16.44610			-1.22047	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
29/01/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.85410	4.65039			-4.19663	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.06076	1.19320			12.48537	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	3.16999	2.96897			-6.34128	0.00000	0.00000	0
29/01/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.02069	0.02287			10.54496	0.00000	0.00000	150
29/01/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00480	0.00429			-10.59370	0.00000	0.00000	250
29/01/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.79625	0.91219			14.56127	0.00000	0.00000	0
29/01/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	1.92833	2.09030			8.39915	0.00000	0.00000	0
29/01/2016	\$ / R 2016/07/26			Any day expiry	16.73970	16.53480			-1.22404	0.00000	0.00000	0
29/01/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.47803	0.43510			-8.98190	0.00000	0.00000	7,229
29/01/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.95153	0.85981			-9.63924	0.00000	0.00000	0
29/01/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.81183	0.92501			13.94117	0.00000	0.00000	7,229
29/01/2016	\$ / R 2016/07/27			Any day expiry	16.74290	16.53790			-1.22440	0.00000	0.00000	0
29/01/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	3.26335	3.06089			-6.20400	0.00000	0.00000	0
29/01/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.75589	0.68385			-9.53007	0.00000	0.00000	250
29/01/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.36422	1.50736			10.49272	0.00000	0.00000	0
29/01/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.94902	4.74332			-4.15652	0.00000	0.00000	0
29/01/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00612	0.00542			-11.54493	0.00000	0.00000	250
29/01/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.02045	0.02299			12.43184	0.00000	0.00000	150
29/01/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.14299	1.27595			11.63293	0.00000	0.00000	0
29/01/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.65712	0.59526			-9.41334	0.00000	0.00000	150
29/01/2016	\$ / R 2016/08/11			Any day expiry	16.79270	16.58710			-1.22434	0.00000	0.00000	0
29/01/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01166	0.01015			-12.96517	0.00000	0.00000	2,000
29/01/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.61294	1.46759			-9.01132	0.00000	0.00000	2,000
29/01/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.34024	0.40049			17.70900	0.00000	0.00000	0
29/01/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	4.10436	3.89725			-5.04614	0.00000	0.00000	0
29/01/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.72761	1.87851			8.73404	0.00000	0.00000	0
29/01/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00820	0.00713			-13.06558	0.00000	0.00000	250
29/01/2016	\$ / R 2016/08/26			Any day expiry	16.84310	16.63730			-1.22187	0.00000	0.00000	0
29/01/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.55626	1.70138			9.32446	0.00000	0.00000	0
29/01/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	5.05130	4.84443			-4.09542	0.00000	0.00000	0
29/01/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	3.36188	3.16081			-5.98095	0.00000	0.00000	0
29/01/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.69936	0.63868			-8.67746	0.00000	0.00000	250
29/01/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.01878	0.02351			25.16610	0.00000	0.00000	150
29/01/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.64071	0.58581			-8.57004	0.00000	0.00000	150
29/01/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	3.39909	3.19795			-5.91727	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/06			Any day expiry	16.88010	16.67410			-1.22037	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.63035	1.77600			8.93329	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	3.20906	3.01047			-6.18846	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.58634	1.73043			9.08284	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.01899	0.02385			25.63415	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.72644	0.66453			-8.52306	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.71045	0.65010			-8.49538	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.02896	0.03637			25.58069	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/08			Any day expiry	16.88690	16.68080			-1.22047	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.86661	0.79130			-8.69008	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
29/01/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	3.14122	2.94126			-6.36569	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.03432	0.04046			17.89168	0.00000	0.00000	48,990
29/01/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.27971	1.41050			10.22034	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.72172	0.66079			-8.44175	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/09			Any day expiry	16.89020	16.68410			-1.22023	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.63152	1.77669			8.89814	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	3.40945	3.20623			-5.96049	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.01925	0.02213			14.96392	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.34007	2.50091			6.87323	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/13			Any day expiry	16.90370	16.69750			-1.21985	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.53377	0.48841			-8.49827	0.00000	0.00000	1,000
29/01/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	2.15986	1.99506			-7.63017	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.20616	0.24756			20.08134	0.00000	0.00000	1,000
29/01/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.63822	3.42937			-5.74043	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/15			Any day expiry	16.91040	16.70420			-1.21937	0.00000	0.00000	259
29/01/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.62829	3.41943			-5.75642	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.61836	3.40949			-5.77253	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.01782	0.01517			-14.87020	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.01796	0.01529			-14.87061	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.01789	0.01523			-14.86695	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	1.06973	0.97916			-8.46745	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.65173	3.44281			-5.72120	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.01790	0.01527			-14.71099	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.04075	3.21385			5.69252	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.92390	16.71760			-1.21899	16.86500	16.78070	90,240
29/01/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.84342	0.77256			-8.40163	0.00000	0.00000	405
29/01/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.70138	3.49251			-5.64303	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.11701	0.14134			20.78596	0.00000	0.00000	17,500
29/01/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.28856	1.18092			-8.35316	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.00583	1.12156			11.50496	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.64180	3.43287			-5.73709	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.41465	0.38145			-8.00787	0.00000	0.00000	17,500
29/01/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.63187	3.42293			-5.75307	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.56012	1.70148			9.06057	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.54091	2.35894			-7.16189	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.72466	0.82332			13.61543	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.41952	1.55496			9.54121	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.01748	0.01491			-14.70008	0.00000	0.00000	405
29/01/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.01783	0.01521			-14.70963	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.01797	0.01533			-14.71258	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.78402	0.71908			-8.28347	0.00000	0.00000	10,000
29/01/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.67633	0.62270			-7.92955	0.00000	0.00000	250
29/01/2016	\$ / R 2016/09/28			Any day expiry	16.95410	16.74770			-1.21740	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.09702	2.25308			7.44171	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	5.16412	4.95708			-4.00931	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
29/01/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.01956	0.02072			5.93569	0.00000	0.00000	150
29/01/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	1.97223	2.12500			7.74607	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	3.47366	3.26842			-5.90843	0.00000	0.00000	0
29/01/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.64112	0.59078			-7.85274	0.00000	0.00000	150
29/01/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01002	0.00938			-6.44244	0.00000	0.00000	250
29/01/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.02048	0.02330			13.79113	0.00000	0.00000	150
29/01/2016	\$ / R 2016/10/26			Any day expiry	17.04830	16.84140			-1.21361	0.00000	0.00000	0
29/01/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01107	0.01119			1.03232	0.00000	0.00000	250
29/01/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.37655	2.53283			6.57602	0.00000	0.00000	0
29/01/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.63860	0.58935			-7.71348	0.00000	0.00000	150
29/01/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.56878	3.36470			-5.71836	0.00000	0.00000	0
29/01/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.44030	2.59795			6.45991	0.00000	0.00000	0
29/01/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.65485	0.60423			-7.72963	0.00000	0.00000	250
29/01/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	5.25937	5.05259			-3.93176	0.00000	0.00000	0
29/01/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01205	0.01207			0.23079	0.00000	0.00000	250
29/01/2016	\$ / R 2016/11/28			Any day expiry	17.16430	16.95320			-1.22988	0.00000	0.00000	0
29/01/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	2.86939	3.03403			5.73752	0.00000	0.00000	0
29/01/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.02136	0.02588			21.16424	0.00000	0.00000	150
29/01/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.63369	0.58723			-7.33287	0.00000	0.00000	400
29/01/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	5.37635	5.16527			-3.92594	0.00000	0.00000	0
29/01/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.68566	3.47908			-5.60496	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.01922	0.01930			0.40118	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/14			Any day expiry	17.22100	17.00760			-1.23918	0.00000	0.00000	251
29/01/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.01918	0.01921			0.15276	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.58022	4.36690			-4.65748	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.60014	4.38672			-4.63936	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.59018	4.37681			-4.64842	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.01914	0.01912			-0.09038	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	2.22601	2.06669			-7.15729	0.00000	0.00000	86,321
29/01/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.23804	0.28431			19.43649	0.00000	0.00000	100
29/01/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.50286	2.33896			-6.54836	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.49480	1.38498			-7.34643	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.50392	0.47866			-5.01255	0.00000	0.00000	32,200
29/01/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.58770	0.54828			-6.70722	0.00000	0.00000	600
29/01/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.25726	4.44706			4.45837	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.61907	3.80290			5.07954	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01451	0.01287			-11.30256	0.00000	0.00000	250
29/01/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.45003	0.44896			-0.23614	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19			Foreign Exchange Future	17.23880	17.02450			-1.24313	17.15900	17.15900	14,303
29/01/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.25814	0.30761			19.16463	0.00000	0.00000	1,700
29/01/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.95921	3.74144			-5.50036	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.84244	1.70707			-7.34769	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.44398	1.57026			8.74570	0.00000	0.00000	15,000
29/01/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.79204	0.88670			11.95255	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
29/01/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.77661	0.72069			-7.20046	0.00000	0.00000	10,000
29/01/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.46390	1.35638			-7.34443	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	2.73448	2.89721			5.95107	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.44675	2.60359			6.41042	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.57658	0.54048			-6.26126	0.00000	0.00000	6,600
29/01/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.07328	4.26153			4.62170	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.02058	0.01707			-17.03661	0.00000	0.00000	6,600
29/01/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.26406	0.31446			19.08798	0.00000	0.00000	27,000
29/01/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.32770	0.37680			14.98412	0.00000	0.00000	6,985
29/01/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	0.94600	1.05048			11.04503	0.00000	0.00000	6,600
29/01/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.63695	0.59251			-6.97643	0.00000	0.00000	150
29/01/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.16512	4.35416			4.53867	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	4.03894	3.82122			-5.39040	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.02109	0.02541			20.50213	0.00000	0.00000	150
29/01/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.56823	1.45305			-7.34486	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.96393	1.81687			-7.48820	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	0.82799	0.92507			11.72435	0.00000	0.00000	1,365
29/01/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.53368	2.69240			6.26423	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.64492	0.59982			-6.99370	0.00000	0.00000	1,365
29/01/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.31763	3.49004			5.19666	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.02037	0.01691			-17.00281	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.12532	1.12426			-0.09445	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.02044	0.01696			-17.01141	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.73248	1.60586			-7.30827	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.36650	2.20130			-6.98063	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.60364	0.68257			13.07442	0.00000	0.00000	32,800
29/01/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	1.17278	1.08476			-7.50475	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.63083	1.51120			-7.33560	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.51781	2.67619			6.29042	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.89685	0.83171			-7.26256	0.00000	0.00000	1,700
29/01/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.62757	0.58392			-6.95635	0.00000	0.00000	250
29/01/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.74244	0.68931			-7.15709	0.00000	0.00000	83,003
29/01/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	3.49778	3.67598			5.09462	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.14036	1.13929			-0.09317	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.51694	2.35211			-6.54877	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.02041	0.01694			-17.00667	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.98510	1.09188			10.84008	0.00000	0.00000	15,000
29/01/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.72328	0.67171			-7.12996	0.00000	0.00000	10,303
29/01/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.79555	0.73809			-7.22189	0.00000	0.00000	17,000
29/01/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.42890	3.60378			5.10022	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.51208	0.48603			-5.08623	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	5.45331	5.23737			-3.95980	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.13283	1.13176			-0.09381	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.94924	3.73146			-5.51441	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.38721	0.44219			14.19829	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
29/01/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.56684	2.39881			-6.54628	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.69368	0.78136			12.64067	0.00000	0.00000	500
29/01/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.52513	0.59237			12.80376	0.00000	0.00000	10,000
29/01/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.10805	2.25721			7.07602	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.19877	3.36942			5.33467	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.65364	2.81481			6.07326	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.49606	0.47156			-4.93805	0.00000	0.00000	500
29/01/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.55787	0.52740			-5.46154	0.00000	0.00000	10,000
29/01/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.44756	0.44649			-0.23740	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.90938	3.69157			-5.57136	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.75989	3.54991			-5.58463	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	0.85943	0.95855			11.53265	0.00000	0.00000	725
29/01/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.59679	1.47957			-7.34121	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.77248	0.71690			-7.19555	0.00000	0.00000	2,310
29/01/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.10612	3.27532			5.44719	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.14815	3.31801			5.39567	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.60643	0.56454			-6.90826	0.00000	0.00000	725
29/01/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.02014	0.01672			-16.95784	0.00000	0.00000	725
29/01/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.96917	3.75141			-5.48638	0.00000	0.00000	0
29/01/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.45252	0.45146			-0.23488	0.00000	0.00000	0
29/01/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.53650	2.38773			-5.86516	0.00000	0.00000	0
29/01/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.39993	0.46851			17.14871	0.00000	0.00000	0
29/01/2016	\$ / R 2017/03/13			Foreign Exchange Future	17.48040	17.26340			-1.24139	0.00000	0.00000	0
29/01/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.76560	1.65361			-6.34269	0.00000	0.00000	0
29/01/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.63963	0.61248			-4.24424	0.00000	0.00000	1,800
29/01/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.39610	0.46433			17.22574	0.00000	0.00000	0
29/01/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.40377	0.47271			17.07373	0.00000	0.00000	0
29/01/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.03520	1.14021			10.14427	0.00000	0.00000	1,800
29/01/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	4.57923	4.76908			4.14595	0.00000	0.00000	0
29/01/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.53033	2.38191			-5.86555	0.00000	0.00000	0
29/01/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.52417	2.37611			-5.86572	0.00000	0.00000	0
29/01/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.70683	2.57269			-4.95550	0.00000	0.00000	0
29/01/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.69000	17.47960			-1.18937	0.00000	0.00000	0
29/01/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.71838	2.58375			-4.95236	0.00000	0.00000	0
29/01/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.54259	0.61862			14.01175	0.00000	0.00000	0
29/01/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.53838	0.61415			14.07498	0.00000	0.00000	0
29/01/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.54683	0.62309			13.94639	0.00000	0.00000	0
29/01/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.71259	2.57822			-4.95370	0.00000	0.00000	0
29/01/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.90981	3.71191			-5.06180	0.00000	0.00000	0
29/01/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.89982	3.70191			-5.07477	0.00000	0.00000	0
29/01/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	16.30940	16.11150			-1.21341	16.21630	16.18190	1,119
29/01/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.91980	3.72190			-5.04890	0.00000	0.00000	0
29/01/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00041	0.00041			-1.67852	0.00000	0.00000	0
29/01/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00040	0.00040			-1.71374	0.00000	0.00000	0
29/01/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00042	0.00041			-1.64344	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
29/01/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.01770	0.02022			14.24793	0.00000	0.00000	0
29/01/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.60100	16.39860			-1.21920	16.41970	16.41970	154
29/01/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.01742	0.01988			14.15224	0.00000	0.00000	0
29/01/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.01714	0.01955			14.05587	0.00000	0.00000	0
29/01/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	3.16842	2.96848			-6.31026	0.00000	0.00000	0
29/01/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	3.15870	2.95882			-6.32789	0.00000	0.00000	0
29/01/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	3.17814	2.97815			-6.29271	0.00000	0.00000	0
29/01/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.92390	16.71760			-1.21899	0.00000	0.00000	90
29/01/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.21950	0.26303			19.82919	0.00000	0.00000	0
29/01/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.22462	0.26904			19.77726	0.00000	0.00000	0
29/01/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	2.14595	1.98362			-7.56439	0.00000	0.00000	0
29/01/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	2.13852	1.97664			-7.56955	0.00000	0.00000	0
29/01/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	2.15340	1.99063			-7.55895	0.00000	0.00000	0
29/01/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.22205	0.26602			19.80253	0.00000	0.00000	0
29/01/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.24397	0.30199			23.78403	0.00000	0.00000	0
29/01/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	17.23880	17.02450			-1.24313	0.00000	0.00000	0
29/01/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.24099	0.29863			23.91894	0.00000	0.00000	0
29/01/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.23802	0.29529			24.05705	0.00000	0.00000	0
29/01/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.47979	2.32313			-6.31743	0.00000	0.00000	0
29/01/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.48682	2.32979			-6.31481	0.00000	0.00000	0
29/01/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.47277	2.31649			-6.31986	0.00000	0.00000	0
29/01/2016	£ / R 2016/02/26			Any day expiry	23.31830	22.89610			-1.81060	0.00000	0.00000	163
29/01/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.08457	0.15655			85.10608	0.00000	0.00000	0
29/01/2016	£ / R 2016/02/26	22.09	C	Any day expiry	1.31287	0.96265			-26.67617	0.00000	0.00000	0
29/01/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.08826	0.15084			70.89575	0.00000	0.00000	0
29/01/2016	£ / R 2016/02/29			Any day expiry	23.33170	22.90910			-1.81127	0.00000	0.00000	56
29/01/2016	£ / R 2016/02/29	22.03	C	Any day expiry	1.38996	1.02994			-25.90176	0.00000	0.00000	0
29/01/2016	£ / R 2016/03/07			Any day expiry	23.36370	22.94040			-1.81178	0.00000	0.00000	115
29/01/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.12584	0.21301			69.26421	0.00000	0.00000	0
29/01/2016	£ / R 2016/03/07	22.12	C	Any day expiry	1.36954	1.03341			-24.54373	0.00000	0.00000	0
29/01/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	4.19355	3.76994			-10.10130	0.00000	0.00000	0
29/01/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.74717	0.54184			-27.48075	0.00000	0.00000	0
29/01/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.02562	0.02936			14.59817	0.00000	0.00000	21,300
29/01/2016	£ / R 2016/03/14			Foreign Exchange Future	23.39550	22.97170			-1.81146	23.30070	23.07110	32,194
29/01/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	4.21343	3.78983			-10.05360	0.00000	0.00000	0
29/01/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	2.05279	2.42787			18.27172	0.00000	0.00000	0
29/01/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00805	0.00824			2.45060	0.00000	0.00000	0
29/01/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	0.97491	1.27611			30.89413	0.00000	0.00000	0
29/01/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.67112	2.25106			-15.72597	0.00000	0.00000	0
29/01/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00799	0.00819			2.47284	0.00000	0.00000	0
29/01/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	1.48436	1.14823			-22.64449	0.00000	0.00000	0
29/01/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00793	0.00813			2.49783	0.00000	0.00000	0
29/01/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.14829	0.09957			-32.85499	0.00000	0.00000	7,800
29/01/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.13886	0.22653			63.14098	0.00000	0.00000	6,000
29/01/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.50167	0.72014			43.54862	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
29/01/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	4.20349	3.77989			-10.07740	0.00000	0.00000	0
29/01/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.42041	0.29781			-29.16382	0.00000	0.00000	11,400
29/01/2016	£ / R 2016/04/15			Any day expiry	23.54300	23.11630			-1.81243	0.00000	0.00000	88
29/01/2016	£ / R 2016/04/15	24.20	P	Any day expiry	1.24547	1.54462			24.01923	0.00000	0.00000	0
29/01/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.58847	0.46092			-21.67469	0.00000	0.00000	0
29/01/2016	£ / R 2016/06/13			Foreign Exchange Future	23.82090	23.38900			-1.81311	23.54950	23.41670	2,656
29/01/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.09900	3.46039			11.66153	0.00000	0.00000	0
29/01/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.43938	3.03750			-11.68467	0.00000	0.00000	0
29/01/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.94536	0.79399			-16.01164	0.00000	0.00000	1,300
29/01/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.43018	3.02857			-11.70822	0.00000	0.00000	0
29/01/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.44858	3.04644			-11.66118	0.00000	0.00000	0
29/01/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.11928	0.14957			25.39118	0.00000	0.00000	0
29/01/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.41990	0.34939			-16.79203	0.00000	0.00000	2,600
29/01/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.11848	0.14850			25.33755	0.00000	0.00000	0
29/01/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.42446	1.70499			19.69389	0.00000	0.00000	0
29/01/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.11768	0.14744			25.28386	0.00000	0.00000	0
29/01/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.94601	0.83473			-11.76362	0.00000	0.00000	12,264
29/01/2016	£ / R 2016/09/08			Any day expiry	24.24170	23.80310			-1.80928	0.00000	0.00000	0
29/01/2016	£ / R 2016/09/08	22.26	C	Any day expiry	2.52805	2.22491			-11.99131	0.00000	0.00000	0
29/01/2016	£ / R 2016/09/08	21.20	C	Any day expiry	3.32425	2.95893			-10.98957	0.00000	0.00000	0
29/01/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.54316	0.67806			24.83653	0.00000	0.00000	0
29/01/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.55431	2.88163			12.81418	0.00000	0.00000	0
29/01/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.54955	0.68556			24.74946	0.00000	0.00000	0
29/01/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.28255	0.35583			25.93493	0.00000	0.00000	12,264
29/01/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.54635	0.68181			24.79227	0.00000	0.00000	0
29/01/2016	£ / R 2016/09/08	22.27	C	Any day expiry	2.52125	2.21866			-12.00153	0.00000	0.00000	0
29/01/2016	£ / R 2016/09/08	22.25	C	Any day expiry	2.53486	2.23116			-11.98084	0.00000	0.00000	0
29/01/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	2.11993	1.87041			-11.77049	0.00000	0.00000	0
29/01/2016	£ / R 2016/09/19			Foreign Exchange Future	24.29630	23.85750			-1.80604	23.86090	23.86090	890
29/01/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	2.11402	1.86542			-11.75968	0.00000	0.00000	0
29/01/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.12586	1.87540			-11.78145	0.00000	0.00000	0
29/01/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.82363	1.01291			22.98034	0.00000	0.00000	0
29/01/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.81956	1.00790			22.98098	0.00000	0.00000	0
29/01/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.82772	1.01792			22.97841	0.00000	0.00000	0
29/01/2016	£ / R 2016/12/19			Foreign Exchange Future	24.76760	24.31450			-1.82941	0.00000	0.00000	0
29/01/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.85862	2.56560			-10.25033	0.00000	0.00000	0
29/01/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.85221	2.55975			-10.25391	0.00000	0.00000	0
29/01/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.86503	2.57146			-10.24647	0.00000	0.00000	0
29/01/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.73102	0.89110			21.89858	0.00000	0.00000	0
29/01/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.72743	0.88696			21.93144	0.00000	0.00000	0
29/01/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.73461	0.89525			21.86700	0.00000	0.00000	0
29/01/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			33.72093	0.00000	0.00000	0
29/01/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13728	0.13265			-3.37481	0.00000	0.00000	5,897
29/01/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00006	0.00011			89.14933	0.00000	0.00000	0
29/01/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02729	0.02267			-16.94167	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
29/01/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01734	0.01276			-26.41512	0.00000	0.00000	0
29/01/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03728	0.03265			-12.42670	0.00000	0.00000	0
29/01/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00001	0.00002			69.41056	0.00000	0.00000	0
29/01/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14007	0.13537			-3.35397	0.00000	0.00000	4,588
29/01/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00009	0.00011			18.43095	0.00000	0.00000	0
29/01/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02039	0.01611			-21.01840	0.00000	0.00000	0
29/01/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01194	0.00866			-27.46980	0.00000	0.00000	0
29/01/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03016	0.02548			-15.51875	0.00000	0.00000	0
29/01/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00187	0.00329			75.82618	0.00000	0.00000	0
29/01/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00032	0.00073			129.29762	0.00000	0.00000	0
29/01/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02407	0.01983			-17.60093	0.00000	0.00000	0
29/01/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14326	0.13851			-3.31632	0.00000	0.00000	947
29/01/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01591	0.01251			-21.38504	0.00000	0.00000	0
29/01/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03342	0.02881			-13.79687	0.00000	0.00000	0
29/01/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00081	0.00132			63.62226	0.00000	0.00000	0
29/01/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00016	0.00030			85.83472	0.00000	0.00000	0
29/01/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00265	0.00400			50.91140	0.00000	0.00000	0
29/01/2016	€ / R 2016/01/29			Any day expiry	17.67740	17.32820			-1.97540	0.00000	0.00000	0
29/01/2016	€ / R 2016/01/29	15.15	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2016	€ / R 2016/01/29	15.52	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2016	€ / R 2016/01/29	15.52	C	Any day expiry	2.15740	1.80820			-16.18615	0.00000	0.00000	0
29/01/2016	€ / R 2016/01/29	15.15	C	Any day expiry	2.52740	2.17820			-13.81657	0.00000	0.00000	0
29/01/2016	€ / R 2016/02/19	16.06	C	Any day expiry	1.68419	1.34603			-20.07847	0.00000	0.00000	100
29/01/2016	€ / R 2016/02/19			Any day expiry	17.73300	17.38920			-1.93876	0.00000	0.00000	0
29/01/2016	€ / R 2016/02/19	15.40	C	Any day expiry	2.33551	1.99321			-14.65616	0.00000	0.00000	0
29/01/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.00251	0.00401			59.88689	0.00000	0.00000	100
29/01/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.01119	0.01683			50.37652	0.00000	0.00000	0
29/01/2016	€ / R 2016/02/24			Any day expiry	17.75090	17.40690			-1.93793	0.00000	0.00000	100
29/01/2016	€ / R 2016/02/24	18.31	C	Any day expiry	0.17745	0.09682			-45.43640	0.00000	0.00000	0
29/01/2016	€ / R 2016/02/24	18.31	P	Any day expiry	0.73655	0.99992			35.75815	0.00000	0.00000	0
29/01/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00473	0.00687			45.24409	0.00000	0.00000	0
29/01/2016	€ / R 2016/02/26			Any day expiry	17.75810	17.41410			-1.93714	0.00000	0.00000	34
29/01/2016	€ / R 2016/02/26	15.54	C	Any day expiry	2.22283	1.88097			-15.37949	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/07			Any day expiry	17.79940	17.45420			-1.93939	0.00000	0.00000	5
29/01/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.00853	0.00960			12.48007	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/07	15.57	C	Any day expiry	2.23793	1.89380			-15.37739	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00643	0.00779			21.07055	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.89247	1.56130			-17.49914	0.00000	0.00000	26,000
29/01/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00857	0.00725			-15.40015	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.97753	3.63324			-8.65591	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/14			Foreign Exchange Future	17.82690	17.48120			-1.93920	17.70010	17.47860	72,945
29/01/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.82805	3.48394			-8.98920	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.93253	2.58785			-11.75353	0.00000	0.00000	24,000
29/01/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00866	0.01106			27.72799	0.00000	0.00000	25,000
29/01/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.56137	1.25094			-19.88175	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
29/01/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.02309	0.04961			114.90076	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.81810	3.47397			-9.01315	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.09753	0.16955			73.84170	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00001	0.00038			4,163.63636	0.00000	0.00000	18,000
29/01/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00063	0.00204			224.42249	0.00000	0.00000	12,000
29/01/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.83801	3.49389			-8.96612	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.01625	0.03341			105.54609	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.84333	1.51548			-17.78575	0.00000	0.00000	650
29/01/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	1.05435	0.79466			-24.63023	0.00000	0.00000	19,500
29/01/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.62692	4.28172			-7.46069	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00120	0.00277			131.05061	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	3.23124	2.88610			-10.68134	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.79819	3.45402			-9.06152	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.87283	2.52828			-11.99347	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	1.16443	0.89075			-23.50366	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.77691	4.43158			-7.22923	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00115	0.00274			137.92864	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00563	0.00665			18.21236	0.00000	0.00000	33,200
29/01/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.78333	2.43899			-12.37165	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	2.46556	2.12226			-13.92379	0.00000	0.00000	25,000
29/01/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.03447	0.06974			102.33670	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.01557	0.03010			93.37162	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.08167	4.42605			8.43726	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.69999	1.38081			-18.77514	0.00000	0.00000	24,000
29/01/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00434	0.00490			12.92048	0.00000	0.00000	15,000
29/01/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00129	0.00282			118.01871	0.00000	0.00000	17,534
29/01/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00593	0.00708			19.33810	0.00000	0.00000	15,000
29/01/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.12745	0.21346			67.48948	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00002	0.00052			2,172.17391	0.00000	0.00000	18,000
29/01/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00111	0.00269			142.55415	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.85315	1.52461			-17.72889	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.01643	0.03428			108.62189	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/22			Any day expiry	17.73590	17.39240			-1.93675	0.00000	0.00000	293
29/01/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.28234	0.19602			-30.57228	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/22	18.42	P	Any day expiry	0.96644	1.22362			26.61135	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/24	18.42	P	Any day expiry	0.89114	1.13995			27.91985	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/24			Any day expiry	17.86630	17.51980			-1.93941	0.00000	0.00000	0
29/01/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.33744	0.23975			-28.95114	0.00000	0.00000	0
29/01/2016	€ / R 2016/04/15			Any day expiry	17.95430	17.60600			-1.93993	0.00000	0.00000	11
29/01/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.43931	0.33380			-24.01849	0.00000	0.00000	0
29/01/2016	€ / R 2016/04/15	18.50	P	Any day expiry	0.98501	1.22780			24.64781	0.00000	0.00000	0
29/01/2016	€ / R 2016/04/26			Any day expiry	17.99870	17.64970			-1.93903	0.00000	0.00000	25
29/01/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.47600	0.36907			-22.46559	0.00000	0.00000	0
29/01/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.04730	1.28937			23.11303	0.00000	0.00000	0
29/01/2016	€ / R 2016/04/29			Any day expiry	18.01090	17.66160			-1.93938	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
29/01/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.05163	1.29212			22.86815	0.00000	0.00000	0
29/01/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.49253	0.38372			-22.09197	0.00000	0.00000	0
29/01/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.58793	0.47334			-19.49001	0.00000	0.00000	0
29/01/2016	€ / R 2016/05/25			Any day expiry	18.11720	17.76560			-1.94070	0.00000	0.00000	74
29/01/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.15073	1.38774			20.59679	0.00000	0.00000	0
29/01/2016	€ / R 2016/05/27			Any day expiry	18.11840	17.76670			-1.94112	0.00000	0.00000	0
29/01/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.59547	0.48025			-19.35057	0.00000	0.00000	0
29/01/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.15707	1.39355			20.43710	0.00000	0.00000	0
29/01/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.04854	0.06562			35.19663	0.00000	0.00000	0
29/01/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01606	0.01720			7.09243	0.00000	0.00000	6,000
29/01/2016	€ / R 2016/06/13			Foreign Exchange Future	18.19630	17.84270			-1.94325	18.02470	17.94850	40,320
29/01/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.10979	0.14906			35.77214	0.00000	0.00000	0
29/01/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.04973	0.06725			35.25241	0.00000	0.00000	0
29/01/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	4.01236	3.65990			-8.78437	0.00000	0.00000	0
29/01/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.99543	2.65914			-11.22689	0.00000	0.00000	0
29/01/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.34609	2.03176			-13.39791	0.00000	0.00000	6,000
29/01/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.98603	2.64995			-11.25478	0.00000	0.00000	0
29/01/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	3.00484	2.66832			-11.19913	0.00000	0.00000	0
29/01/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.04913	0.06644			35.22623	0.00000	0.00000	0
29/01/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.04310	0.07808			81.16600	0.00000	0.00000	0
29/01/2016	€ / R 2016/09/19			Foreign Exchange Future	18.61600	18.25480			-1.94027	0.00000	0.00000	6,298
29/01/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.04246	0.07715			81.69860	0.00000	0.00000	0
29/01/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.04183	0.07622			82.24022	0.00000	0.00000	0
29/01/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.70846	3.38195			-8.80449	0.00000	0.00000	0
29/01/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.69910	3.37288			-8.81880	0.00000	0.00000	0
29/01/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.71783	3.39102			-8.79016	0.00000	0.00000	0
29/01/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.29785	0.37867			27.13445	0.00000	0.00000	2,912
29/01/2016	€ / R 2016/12/19			Foreign Exchange Future	19.03220	18.65760			-1.96824	0.00000	0.00000	5,887
29/01/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.41728	0.52034			24.69617	0.00000	0.00000	2,961
29/01/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.52871	3.83640			8.71974	0.00000	0.00000	0
29/01/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.47682	2.21357			-10.62881	0.00000	0.00000	0
29/01/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.46963	2.20721			-10.62573	0.00000	0.00000	0
29/01/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.48403	2.21994			-10.63175	0.00000	0.00000	0
29/01/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.86813	0.77549			-10.67198	0.00000	0.00000	2,912
29/01/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.66091	0.59400			-10.12337	0.00000	0.00000	2,961
29/01/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.44462	0.55597			25.04200	0.00000	0.00000	0
29/01/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.54948	2.27794			-10.65107	0.00000	0.00000	0
29/01/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.93005	2.63627			-10.02650	0.00000	0.00000	0
29/01/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.44183	0.55234			25.01018	0.00000	0.00000	0
29/01/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.63593	2.91789			10.69651	0.00000	0.00000	0
29/01/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.44743	0.55961			25.07321	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.03903	0.05527			41.59858	0.00000	0.00000	200
29/01/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.57120	11.41050			-1.38879	11.42430	11.40000	13,398
29/01/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	2.07296	1.91202			-7.76384	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	2.06299	1.90205			-7.80127	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
29/01/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.35822	0.26056			-27.26075	0.00000	0.00000	200
29/01/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.06929	1.21522			13.64735	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	2.08293	1.92199			-7.72674	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.00860	0.01368			59.05503	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.19288	0.25458			31.98976	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00179	0.00155			-13.38517	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.77408	1.61328			-9.06388	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.19702	0.26006			32.00124	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00176	0.00152			-13.70922	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.81023	0.66577			-17.83003	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.04049	0.02572			-36.48275	0.00000	0.00000	200
29/01/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00288	0.00278			-3.48837	0.00000	0.00000	200
29/01/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.36408	0.26508			-27.19165	0.00000	0.00000	200
29/01/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00173	0.00149			-14.02252	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.17980	1.02418			-13.19040	0.00000	0.00000	200
29/01/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.68123	1.52476			-9.30695	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.72920	11.56580			-1.39310	11.61800	11.61800	2,819
29/01/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.67198	1.51567			-9.34915	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.69050	1.53387			-9.26512	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.04203	0.04896			16.48277	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.04130	0.04807			16.40196	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.04278	0.04987			16.55720	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.78792	1.63562			-8.51830	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.90880	11.74240			-1.39729	0.00000	0.00000	500
29/01/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.80547	1.65286			-8.45229	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.08912	0.10322			15.82146	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.08789	0.10183			15.86819	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.08667	0.10046			15.91970	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.79669	1.64423			-8.48530	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.20570	0.22611			9.92355	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.08840	11.91660			-1.42120	0.00000	0.00000	69
29/01/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.20367	0.22389			9.92728	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.20165	0.22168			9.93254	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.62207	1.47049			-9.34495	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.61410	1.46271			-9.37909	0.00000	0.00000	0
29/01/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.63005	1.47828			-9.31078	0.00000	0.00000	0
29/01/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.64230	11.50580			-1.17245	0.00000	0.00000	0
29/01/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.86563	0.73734			-14.81955	0.00000	0.00000	0
29/01/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.85644	0.72853			-14.93583	0.00000	0.00000	0
29/01/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.87483	0.74620			-14.70399	0.00000	0.00000	0
29/01/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.02333	0.03154			35.23165	0.00000	0.00000	0
29/01/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.02253	0.03040			34.90181	0.00000	0.00000	0
29/01/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.02414	0.03273			35.55339	0.00000	0.00000	0
29/01/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.10480	0.12695			21.13180	0.00000	0.00000	0
29/01/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.85340	11.71350			-1.18025	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
29/01/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.10871	0.13155			21.00355	0.00000	0.00000	0
29/01/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.08014	0.96273			-10.86996	0.00000	0.00000	0
29/01/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.07211	0.95505			-10.91925	0.00000	0.00000	0
29/01/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.08820	0.97045			-10.82084	0.00000	0.00000	0
29/01/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.10675	0.12923			21.06768	0.00000	0.00000	0
29/01/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.07648	0.13977			82.74179	0.00000	0.00000	0
29/01/2016	CHF / R 2016/03/14			Foreign Exchange Future	16.12230	15.75530			-2.27635	0.00000	0.00000	6,452
29/01/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.07499	0.13715			82.88807	0.00000	0.00000	0
29/01/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.07352	0.13456			83.03187	0.00000	0.00000	0
29/01/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.19729	0.89245			-25.46109	0.00000	0.00000	0
29/01/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.18878	0.88507			-25.54853	0.00000	0.00000	0
29/01/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.20582	0.89986			-25.37333	0.00000	0.00000	0
29/01/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.19022	1.85452			-15.32722	0.00000	0.00000	0
29/01/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.48000	16.10620			-2.26820	0.00000	0.00000	0
29/01/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.20798	1.87157			-15.23607	0.00000	0.00000	0
29/01/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.12022	0.15832			31.69271	0.00000	0.00000	0
29/01/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.11909	0.15684			31.69425	0.00000	0.00000	0
29/01/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.11798	0.15537			31.69350	0.00000	0.00000	0
29/01/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.19909	1.86304			-15.28149	0.00000	0.00000	0
29/01/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00698	0.00987			41.37462	0.00000	0.00000	0
29/01/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.45550	2.42800			-1.11993	0.00000	0.00000	0
29/01/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00617	0.00882			42.92011	0.00000	0.00000	0
29/01/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00565	0.00803			42.10020	0.00000	0.00000	0
29/01/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.26167	0.23682			-9.49678	0.00000	0.00000	0
29/01/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.25248	0.22787			-9.74836	0.00000	0.00000	0
29/01/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.27115	0.24603			-9.26392	0.00000	0.00000	0
29/01/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.47330	2.44210			-1.26147	0.00000	0.00000	0
29/01/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.28567	0.26117			-8.57617	0.00000	0.00000	0
29/01/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.27770	0.25350			-8.71305	0.00000	0.00000	0
29/01/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.29373	0.26893			-8.44145	0.00000	0.00000	0
29/01/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03440	0.04140			20.36265	0.00000	0.00000	0
29/01/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03237	0.03907			20.70373	0.00000	0.00000	0
29/01/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03043	0.03683			21.05018	0.00000	0.00000	0
29/01/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.23532	0.19282			-18.06089	0.00000	0.00000	0
29/01/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.38990	2.34380			-1.92895	0.00000	0.00000	60
29/01/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.25414	0.21039			-17.21231	0.00000	0.00000	0
29/01/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00542	0.00902			66.37225	0.00000	0.00000	0
29/01/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00461	0.00773			67.79457	0.00000	0.00000	0
29/01/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00424	0.00659			55.61651	0.00000	0.00000	0
29/01/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.24451	0.20153			-17.57592	0.00000	0.00000	0
29/01/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01304	0.01814			39.07055	0.00000	0.00000	0
29/01/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.44010	2.39300			-1.93025	0.00000	0.00000	0
29/01/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01547	0.02115			36.67843	0.00000	0.00000	0
29/01/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.36432	0.32260			-11.45126	0.00000	0.00000	0
29/01/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.35557	0.31415			-11.65007	0.00000	0.00000	0

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29/01/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.37314	0.33114			-11.25696	0.00000	0.00000	0
29/01/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01422	0.01960			37.84683	0.00000	0.00000	0
29/01/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.03970	0.03040			-23.41752	0.00000	0.00000	0
29/01/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.03642	0.02770			-23.94322	0.00000	0.00000	0
29/01/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.09330	2.06750			-1.23250	0.00000	0.00000	0
29/01/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.04323	0.03333			-22.89710	0.00000	0.00000	0
29/01/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.07640	0.09290			21.60341	0.00000	0.00000	0
29/01/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.06993	0.08583			22.73933	0.00000	0.00000	0
29/01/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.08312	0.10020			20.54967	0.00000	0.00000	0
29/01/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.12940	2.10340			-1.22100	0.00000	0.00000	3,381
29/01/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.09301	0.10609			14.05944	0.00000	0.00000	0
29/01/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.09774	0.08557			-12.45287	0.00000	0.00000	0
29/01/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.09324	0.08181			-12.25421	0.00000	0.00000	0
29/01/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.10241	0.08949			-12.61920	0.00000	0.00000	0
29/01/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.10384	0.11841			14.03606	0.00000	0.00000	0
29/01/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.09834	0.11217			14.06136	0.00000	0.00000	0
29/01/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.11278	0.12471			10.58113	0.00000	0.00000	0
29/01/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.11780	0.13022			10.54660	0.00000	0.00000	0
29/01/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.16800	2.14150			-1.22232	0.00000	0.00000	0
29/01/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.10789	0.11933			10.60621	0.00000	0.00000	0
29/01/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.15078	0.13621			-9.66069	0.00000	0.00000	0
29/01/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.14580	0.13172			-9.65467	0.00000	0.00000	0
29/01/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.15589	0.14083			-9.65899	0.00000	0.00000	0
29/01/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.19688	0.17991			-8.62060	0.00000	0.00000	0
29/01/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.20450	2.17670			-1.26106	0.00000	0.00000	0
29/01/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.19183	0.17526			-8.63946	0.00000	0.00000	0
29/01/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.20204	0.18467			-8.59802	0.00000	0.00000	0
29/01/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.12238	0.13321			8.84748	0.00000	0.00000	0
29/01/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.11754	0.12797			8.87248	0.00000	0.00000	0
29/01/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.12733	0.13856			8.81717	0.00000	0.00000	0
29/01/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15800	0.15640			-1.01266	0.00000	0.00000	1,266
29/01/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15770	0.15590			-1.14141	0.00000	0.00000	0
29/01/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15840	0.15560			-1.76768	0.00000	0.00000	0
29/01/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07770	0.07680			-1.15830	0.00000	0.00000	0
29/01/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07030	0.06910			-1.70697	0.00000	0.00000	0
29/01/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06690	0.06610			-1.19581	0.00000	0.00000	0
29/01/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.39134	1.28595			-7.57470	0.00000	0.00000	0
29/01/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.54930	10.44390			-0.99912	0.00000	0.00000	0
29/01/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.41122	1.30582			-7.46829	0.00000	0.00000	0
29/01/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00204	0.00205			0.51076	0.00000	0.00000	0
29/01/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00198	0.00198			0.41485	0.00000	0.00000	0
29/01/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00192	0.00192			0.31791	0.00000	0.00000	0
29/01/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.40128	1.29588			-7.52113	0.00000	0.00000	0
29/01/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01813	0.01897			4.63913	0.00000	0.00000	0
29/01/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.68260	10.57540			-1.00350	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
29/01/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01783	0.01863			4.45922	0.00000	0.00000	0
29/01/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01844	0.01933			4.81728	0.00000	0.00000	0
29/01/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.70073	1.59437			-6.25370	0.00000	0.00000	0
29/01/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.71043	1.60403			-6.22093	0.00000	0.00000	0
29/01/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.69104	1.58473			-6.28678	0.00000	0.00000	0
29/01/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.83550	10.72460			-1.02349	0.00000	0.00000	0
29/01/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.08402	0.09560			13.77709	0.00000	0.00000	0
29/01/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.45091	1.35173			-6.83536	0.00000	0.00000	0
29/01/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.44231	1.34328			-6.86567	0.00000	0.00000	0
29/01/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.45952	1.36020			-6.80521	0.00000	0.00000	0
29/01/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.08681	0.09868			13.68108	0.00000	0.00000	0
29/01/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.08541	0.09713			13.72880	0.00000	0.00000	0
29/01/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.41070	1.40500			-0.40405	0.00000	0.00000	0
29/01/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.00000	0.01500			100.00000	0.00000	0.00000	0
29/01/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.00000	0.00500			100.00000	0.00000	0.00000	0
29/01/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.00000	0.00500			100.00000	0.00000	0.00000	0
29/01/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.10630	0.10030			-5.64440	0.00000	0.00000	0
29/01/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.42630	1.42030			-0.42067	0.00000	0.00000	0
29/01/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.09630	0.09030			-6.23053	0.00000	0.00000	0
29/01/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.08630	0.08030			-6.95249	0.00000	0.00000	0
29/01/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.41070	1.43530			1.74382	0.00000	0.00000	0
29/01/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.01530			100.00000	0.00000	0.00000	0
29/01/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.03530			100.00000	0.00000	0.00000	0
29/01/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.02530			100.00000	0.00000	0.00000	0
29/01/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.03910			100.00000	0.00000	0.00000	0
29/01/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.02910			100.00000	0.00000	0.00000	0
29/01/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.41070	1.44910			2.72205	0.00000	0.00000	0
29/01/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.04910			100.00000	0.00000	0.00000	0
29/01/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09300	1.08500			-0.73193	0.00000	0.00000	2,025
29/01/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.09610	1.08810			-0.72986	0.00000	0.00000	0
29/01/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10000	1.09190			-0.73636	0.00000	0.00000	0
29/01/2016	RAIN 2016/06/13			Foreign Exchange Future	28,501.53000	27,997.90000			-1.76703	0.00000	0.00000	0
29/01/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.44812	1.30841			-9.64775	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
29/01/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.43240	11.29340			-1.21584	0.00000	0.00000	0
29/01/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.43822	1.29851			-9.71432	0.00000	0.00000	0
29/01/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.45803	1.31832			-9.58204	0.00000	0.00000	0
29/01/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00572	0.00501			-12.42771	0.00000	0.00000	0
29/01/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00563	0.00492			-12.59619	0.00000	0.00000	0
29/01/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00582	0.00511			-12.25524	0.00000	0.00000	0
29/01/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.46533	1.33614			-8.81692	0.00000	0.00000	0
29/01/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.60960	11.47100			-1.19384	0.00000	0.00000	0
29/01/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.45626	1.32724			-8.85990	0.00000	0.00000	0
29/01/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.47442	1.34505			-8.77430	0.00000	0.00000	0
29/01/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.05666	0.06624			16.90258	0.00000	0.00000	0
29/01/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.05573	0.06514			16.87043	0.00000	0.00000	0
29/01/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.05482	0.06405			16.83515	0.00000	0.00000	0
29/01/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.92296	0.87768			-4.90663	0.00000	0.00000	0
29/01/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.42170	5.37680			-0.82815	0.00000	0.00000	0
29/01/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.91301	0.86771			-4.96143	0.00000	0.00000	0
29/01/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.93292	0.88764			-4.85303	0.00000	0.00000	0
29/01/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00131	0.00091			-30.40293	0.00000	0.00000	0
29/01/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00126	0.00088			-30.57446	0.00000	0.00000	0
29/01/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00122	0.00084			-30.74651	0.00000	0.00000	0
29/01/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.65779	0.61401			-6.65457	0.00000	0.00000	0
29/01/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.03697	0.03811			3.09103	0.00000	0.00000	0
29/01/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.38200	5.33720			-0.83240	0.00000	0.00000	0
29/01/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.03579	0.03681			2.87006	0.00000	0.00000	0
29/01/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.03818	0.03945			3.30803	0.00000	0.00000	0
29/01/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.64897	0.60531			-6.72719	0.00000	0.00000	0
29/01/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.64018	0.59665			-6.80070	0.00000	0.00000	0
29/01/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.38870	1.36470			-1.72824	0.00000	0.00000	1
29/01/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.30940	1.29320			-1.23721	0.00000	0.00000	0

**Future Open Interest**

**1,387,864**

**Option Open Interest**

**2,349,607**

**Total**

**3,737,471**