



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/01/2016 TO 14/01/2016

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
14/01/2016	\$ / R 2016/01/14			Any day expiry	16.40160	16.54150			0.85297	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/14	15.64	P	Any day expiry	0.00068	0.00000			-100.00000	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/14	15.64	C	Any day expiry	0.76228	0.90150			18.26318	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/15	14.80	C	Any day expiry	1.60166	1.75150			9.35572	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/15			Any day expiry	16.40160	16.55150			0.91394	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/15	14.40	C	Any day expiry	2.00163	2.15150			7.48726	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/15	15.00	C	Any day expiry	1.40176	1.55151			10.68294	0.00000	0.00000	10,000
14/01/2016	\$ / R 2016/01/15	14.90	C	Any day expiry	1.50169	1.65151			9.97623	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/15	14.10	C	Any day expiry	2.30163	2.45150			6.51163	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/15	14.00	C	Any day expiry	2.40162	2.55150			6.24057	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/15	15.00	P	Any day expiry	0.00016	0.00001			-93.71891	0.00000	0.00000	10,000
14/01/2016	\$ / R 2016/01/15	14.40	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	10,000
14/01/2016	\$ / R 2016/01/15	14.80	P	Any day expiry	0.00006	0.00000			-97.45455	0.00000	0.00000	10,000
14/01/2016	\$ / R 2016/01/15	14.90	P	Any day expiry	0.00009	0.00001			-93.09245	0.00000	0.00000	10,000
14/01/2016	\$ / R 2016/01/15	14.10	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/15	14.00	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/20			Any day expiry	16.41040	16.54430			0.81595	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/20	15.65	C	Any day expiry	0.77295	0.89952			16.37493	0.00000	0.00000	5,000

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
14/01/2016	\$ / R 2016/01/20	15.81	C	Any day expiry	0.62670	0.74546			18.94965	0.00000	0.00000	5,000
14/01/2016	\$ / R 2016/01/20	15.65	P	Any day expiry	0.01255	0.00522			-58.41854	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/20	15.81	P	Any day expiry	0.02630	0.01116			-57.58151	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/21			Any day expiry	16.41210	16.54720			0.82317	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/21	15.99	P	Any day expiry	0.06139	0.03080			-49.83319	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/21	15.99	C	Any day expiry	0.48349	0.58800			21.61557	0.00000	0.00000	10,000
14/01/2016	\$ / R 2016/01/22	15.66	C	Any day expiry	0.77082	0.89731			16.40939	0.00000	0.00000	5,000
14/01/2016	\$ / R 2016/01/22			Any day expiry	16.41370	16.55010			0.83101	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/22	15.66	P	Any day expiry	0.01712	0.00721			-57.90624	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/27	13.50	C	Any day expiry	2.92577	3.06477			4.75111	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00001	0.00000			-78.37838	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/27			Any day expiry	16.42560	16.56470			0.84685	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/27	15.16	C	Any day expiry	1.27782	1.41188			10.49175	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/27	15.32	P	Any day expiry	0.01684	0.00995			-40.93309	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/27	12.97	C	Any day expiry	3.45561	3.59470			4.02500	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/27	14.48	C	Any day expiry	1.94821	2.08602			7.07382	0.00000	0.00000	250
14/01/2016	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00004	0.00001			-75.05618	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/27	11.80	C	Any day expiry	4.62560	4.76470			3.00718	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00017	0.00007			-56.25000	0.00000	0.00000	150
14/01/2016	\$ / R 2016/01/27	15.16	P	Any day expiry	0.01222	0.00718			-41.20459	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/27	15.32	C	Any day expiry	1.12244	1.25465			11.77848	0.00000	0.00000	150
14/01/2016	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
14/01/2016	\$ / R 2016/01/27	14.48	P	Any day expiry	0.00261	0.00132			-49.30284	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/27	13.11	C	Any day expiry	3.31564	3.45471			4.19426	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/29	14.50	C	Any day expiry	1.93605	2.07259			7.05239	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/29			Any day expiry	16.43250	16.57080			0.84162	0.00000	0.00000	212
14/01/2016	\$ / R 2016/01/29	13.74	P	Any day expiry	0.00046	0.00021			-53.68078	0.00000	0.00000	100
14/01/2016	\$ / R 2016/01/29	14.26	C	Any day expiry	2.17439	2.31172			6.31599	0.00000	0.00000	100
14/01/2016	\$ / R 2016/01/29	13.74	C	Any day expiry	2.69296	2.83101			5.12643	0.00000	0.00000	0
14/01/2016	\$ / R 2016/01/29	14.50	P	Any day expiry	0.00355	0.00179			-49.67584	0.00000	0.00000	2,000
14/01/2016	\$ / R 2016/01/29	14.26	P	Any day expiry	0.00189	0.00092			-51.14912	0.00000	0.00000	0
14/01/2016	\$ / R 2016/02/10			Any day expiry	16.47380	16.60750			0.81159	0.00000	0.00000	0
14/01/2016	\$ / R 2016/02/10	16.01	C	Any day expiry	0.64790	0.73566			13.54440	0.00000	0.00000	5,000
14/01/2016	\$ / R 2016/02/10	16.01	P	Any day expiry	0.18410	0.13816			-24.95602	0.00000	0.00000	0
14/01/2016	\$ / R 2016/02/12			Any day expiry	16.48070	16.61360			0.80640	0.00000	0.00000	506
14/01/2016	\$ / R 2016/02/12	16.69	C	Any day expiry	0.32770	0.37171			13.42963	0.00000	0.00000	5,000
14/01/2016	\$ / R 2016/02/12	16.66	P	Any day expiry	0.51772	0.43042			-16.86176	0.00000	0.00000	0
14/01/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.05104	0.03385			-33.68299	0.00000	0.00000	0
14/01/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	4.88073	5.01362			2.72273	0.00000	0.00000	0
14/01/2016	\$ / R 2016/02/12	16.69	P	Any day expiry	0.53700	0.44811			-16.55340	0.00000	0.00000	0
14/01/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00003	0.00002			-38.46154	0.00000	0.00000	1,000
14/01/2016	\$ / R 2016/02/12	16.66	C	Any day expiry	0.33842	0.38402			13.47547	0.00000	0.00000	5,000
14/01/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	1.13174	1.24745			10.22391	0.00000	0.00000	1,000
14/01/2016	\$ / R 2016/02/15			Any day expiry	16.49100	16.62280			0.79922	0.00000	0.00000	4,330
14/01/2016	\$ / R 2016/02/15	16.78	C	Any day expiry	0.31402	0.35464			12.93292	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
14/01/2016	\$ / R 2016/02/15	16.78	P	Any day expiry	0.60302	0.51184			-15.12170	0.00000	0.00000	0
14/01/2016	\$ / R 2016/02/16	16.61	C	Any day expiry	0.38267	0.43270			13.07239	0.00000	0.00000	0
14/01/2016	\$ / R 2016/02/16			Any day expiry	16.49450	16.62590			0.79663	0.00000	0.00000	993
14/01/2016	\$ / R 2016/02/16	16.61	P	Any day expiry	0.49817	0.41680			-16.33479	0.00000	0.00000	0
14/01/2016	\$ / R 2016/02/17			Any day expiry	16.64730	16.62890			-0.11053	0.00000	0.00000	300
14/01/2016	\$ / R 2016/02/17	16.64	P	Any day expiry	0.00000	0.62965			100.00000	0.00000	0.00000	0
14/01/2016	\$ / R 2016/02/17	16.64	C	Any day expiry	0.00000	0.61855			100.00000	0.00000	0.00000	0
14/01/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.01529	0.01416			-7.39559	0.00000	0.00000	0
14/01/2016	\$ / R 2016/02/19			Any day expiry	16.50360	16.63500			0.79619	0.00000	0.00000	0
14/01/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	1.60889	1.73916			8.09681	0.00000	0.00000	100
14/01/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.00633	0.00577			-8.81600	0.00000	0.00000	100
14/01/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00419	0.00343			-17.98515	0.00000	0.00000	0
14/01/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	2.57779	2.70843			5.06817	0.00000	0.00000	3,600
14/01/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	2.20993	2.34077			5.92064	0.00000	0.00000	0
14/01/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00377	0.00275			-26.85893	0.00000	0.00000	150
14/01/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.01842	0.01800			-2.25376	0.00000	0.00000	0
14/01/2016	\$ / R 2016/02/25			Any day expiry	16.52170	16.65340			0.79713	0.00000	0.00000	0
14/01/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	1.70012	1.83140			7.72210	0.00000	0.00000	250
14/01/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	4.72183	4.85347			2.78789	0.00000	0.00000	0
14/01/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	1.00743	1.11290			10.46871	0.00000	0.00000	150
14/01/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.12573	0.09950			-20.86599	0.00000	0.00000	0
14/01/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	3.02547	3.15615			4.31962	0.00000	0.00000	0
14/01/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00013	0.00007			-47.50000	0.00000	0.00000	250
14/01/2016	\$ / R 2016/02/26			Any day expiry	16.52470	16.65650			0.79759	0.00000	0.00000	392
14/01/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	1.89016	2.02108			6.92657	0.00000	0.00000	0
14/01/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.01546	0.01458			-5.67447	0.00000	0.00000	0
14/01/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00733	0.00583			-20.52339	0.00000	0.00000	100
14/01/2016	\$ / R 2016/02/29			Any day expiry	16.53380	16.66570			0.79776	0.00000	0.00000	133
14/01/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.01742	0.01507			-13.48486	0.00000	0.00000	0
14/01/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	2.62113	2.75152			4.97479	0.00000	0.00000	0
14/01/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	1.95122	2.08077			6.63946	0.00000	0.00000	100
14/01/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.94952	2.07891			6.63668	0.00000	0.00000	10,000
14/01/2016	\$ / R 2016/03/02			Any day expiry	16.53990	16.67180			0.79747	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.95927	2.08867			6.60456	0.00000	0.00000	10,000
14/01/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.01962	0.01711			-12.82366	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.93978	2.06915			6.66911	0.00000	0.00000	10,000
14/01/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.01937	0.01687			-12.90418	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.01988	0.01735			-12.74330	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.92956	2.05982			6.75085	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/07			Any day expiry	16.55500	16.68710			0.79795	0.00000	0.00000	301
14/01/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.02456	0.02272			-7.48700	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/11			Any day expiry	16.56710	16.69940			0.79857	0.00000	0.00000	272
14/01/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00126	0.00106			-15.72828	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	4.03836	4.17046			3.27120	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.97641	5.10871			2.65841	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
14/01/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00033	0.00033			2.82729	0.00000	0.00000	1,000
14/01/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	4.46682	4.59909			2.96136	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	4.62664	4.75894			2.85949	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00531	0.00431			-18.89247	0.00000	0.00000	10,000
14/01/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00870	0.00732			-15.85697	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.01312	0.01132			-13.76596	0.00000	0.00000	32,000
14/01/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.01831	0.01607			-12.26208	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.91055	2.03942			6.74520	0.00000	0.00000	2,000
14/01/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.72060	1.84877			7.44950	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	1.45542	1.57487			8.20721	0.00000	0.00000	500
14/01/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	1.62009	1.74504			7.71295	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.09049	0.07589			-16.13391	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	1.01356	1.11455			9.96356	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.28961	0.24732			-14.60202	0.00000	0.00000	201
14/01/2016	\$ / R 2016/03/14			Foreign Exchange Future	16.57620	16.70850			0.79813	16.86120	16.62000	969,115
14/01/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00004	0.00004			-0.28329	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	5.02638	5.15868			2.63201	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	4.74655	4.87885			2.78745	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00049	0.00049			-1.38183	0.00000	0.00000	30,000
14/01/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00146	0.00130			-10.76036	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	4.52674	4.65903			2.92234	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00083	0.00078			-6.20557	0.00000	0.00000	10,000
14/01/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	3.03405	3.16506			4.31802	0.00000	0.00000	12,000
14/01/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.01590	0.01386			-12.87221	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.01028	0.00874			-14.97603	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	2.28702	2.41688			5.67797	0.00000	0.00000	43,156
14/01/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	2.01602	2.14521			6.40815	0.00000	0.00000	1,204
14/01/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.14271	0.12042			-15.61892	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	1.17366	1.28300			9.31633	0.00000	0.00000	10,000
14/01/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	1.15851	1.26717			9.37962	0.00000	0.00000	5,000
14/01/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.25178	0.21367			-15.13488	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	1.13599	1.24362			9.47466	0.00000	0.00000	2,000
14/01/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.44192	0.38499			-12.88218	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	133.42380	133.29150			-0.09916	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	4.77653	4.90883			2.76999	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00062	0.00059			-3.52731	0.00000	0.00000	786
14/01/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00208	0.00181			-13.33493	0.00000	0.00000	10,000
14/01/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00306	0.00258			-15.82520	0.00000	0.00000	38,000
14/01/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	3.32151	3.45281			3.95291	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	2.38452	2.51457			5.45412	0.00000	0.00000	10,000
14/01/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.05741	0.04841			-15.66883	0.00000	0.00000	3,000
14/01/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	1.41335	1.53157			8.36414	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	1.14347	1.25144			9.44294	0.00000	0.00000	3,000
14/01/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	1.39669	1.51439			8.42713	0.00000	0.00000	38,000
14/01/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.20100	0.17083			-15.01012	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
14/01/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.20736	0.17605			-15.10092	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.35232	0.30362			-13.82405	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.71381	0.79221			10.98381	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.49957	0.55677			11.45018	0.00000	0.00000	35,201
14/01/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	4.66661	4.79891			2.83507	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00053	0.00052			-2.19101	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00401	0.00331			-17.39857	0.00000	0.00000	35,000
14/01/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00233	0.00200			-14.08269	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.01015	0.00863			-15.04053	0.00000	0.00000	4,000
14/01/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00478	0.00391			-18.35246	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.01295	0.01116			-13.82497	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	2.39428	2.52435			5.43267	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.59019	2.72061			5.03503	0.00000	0.00000	1,750
14/01/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.02657	0.02370			-10.82043	0.00000	0.00000	2,500
14/01/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.03662	0.03303			-9.80053	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.03905	0.03529			-9.62115	0.00000	0.00000	15,000
14/01/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.05275	0.04593			-12.91729	0.00000	0.00000	10,000
14/01/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	1.60241	1.72628			7.72995	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	1.48946	1.60985			8.08247	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	1.16607	1.27507			9.34815	0.00000	0.00000	10,000
14/01/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.28568	0.24381			-14.65457	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.80110	0.88642			10.65016	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	0.73747	0.65852			-10.70437	0.00000	0.00000	15,000
14/01/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.75101	0.83244			10.84298	0.00000	0.00000	1,000
14/01/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00349	0.00446			27.66689	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00083	0.00109			31.82969	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.36210	0.40392			11.54849	0.00000	0.00000	12,500
14/01/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00018	0.00018			-2.79146	0.00000	0.00000	42,370
14/01/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00035	0.00035			2.16513	0.00000	0.00000	1,204
14/01/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	4.57669	4.70899			2.89059	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00056	0.00054			-2.57148	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.83828	3.97031			3.43961	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	3.62926	3.76108			3.63201	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	3.08356	3.21463			4.25043	0.00000	0.00000	1,000
14/01/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.01953	0.01719			-11.99689	0.00000	0.00000	402
14/01/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.02557	0.02276			-10.95813	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	1.63783	1.76384			7.69337	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	1.59361	1.71691			7.73750	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	1.02720	1.12933			9.94247	0.00000	0.00000	1,000
14/01/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.15979	0.13512			-15.43872	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.77852	0.86212			10.73756	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.96026	1.05650			10.02293	0.00000	0.00000	2,000
14/01/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.40761	0.35371			-13.22280	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.03306	0.03745			13.29251	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.52589	0.46211			-12.12926	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
14/01/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	5.52624	5.65854			2.39403	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	4.02766	4.15980			3.28089	0.00000	0.00000	12,000
14/01/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00054	0.00053			-2.38576	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	4.31703	4.44928			3.06341	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	2.63932	2.76982			4.94421	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00785	0.00656			-16.41517	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	2.49210	2.62236			5.22661	0.00000	0.00000	9,370
14/01/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.82648	2.95724			4.62624	0.00000	0.00000	10,000
14/01/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.02082	0.01838			-11.73631	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.02982	0.02671			-10.42890	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.04440	0.04027			-9.28912	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.05389	0.04654			-13.62837	0.00000	0.00000	15,000
14/01/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	1.18891	1.29892			9.25293	0.00000	0.00000	25,000
14/01/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.14746	0.12450			-15.56957	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.15231	0.12867			-15.51903	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.92798	1.02217			10.15041	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.67812	0.75349			11.11483	0.00000	0.00000	2,500
14/01/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00021	0.00021			-3.05451	0.00000	0.00000	30,000
14/01/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	4.51676	4.64904			2.92878	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00044	0.00044			-0.38271	0.00000	0.00000	1,000
14/01/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00736	0.00613			-16.77348	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.95490	3.08582			4.43060	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	2.33573	2.46569			5.56388	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.01399	0.01211			-13.46075	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	2.10277	2.23220			6.15498	0.00000	0.00000	1,300
14/01/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	2.13177	2.26126			6.07470	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.05163	0.04534			-12.19331	0.00000	0.00000	25,000
14/01/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	1.62895	1.75444			7.70351	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.03435	0.03092			-9.98646	0.00000	0.00000	1,600
14/01/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.05621	0.04778			-15.00382	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.07922	0.06637			-16.22252	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.23406	0.19800			-15.40387	0.00000	0.00000	10,000
14/01/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.86581	0.95582			10.39625	0.00000	0.00000	750
14/01/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.46367	0.51702			11.50805	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	3.68686	3.55895			-3.46924	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.60209	0.67061			11.37916	0.00000	0.00000	1,000
14/01/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00041	0.00041			0.43999	0.00000	0.00000	788
14/01/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	4.53673	4.66902			2.91594	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	3.48021	3.61181			3.78145	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	3.77853	3.91050			3.49268	0.00000	0.00000	20,000
14/01/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.83635	2.96712			4.61061	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.38098	3.51241			3.88709	0.00000	0.00000	1,000
14/01/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	2.64915	2.77966			4.92644	0.00000	0.00000	788
14/01/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.01808	0.01585			-12.31438	0.00000	0.00000	800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.86282	1.99153			6.90945	0.00000	0.00000	29,370
14/01/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	1.81525	1.94379			7.08129	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.08715	0.07307			-16.16107	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.07326	0.06135			-16.26253	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.15727	0.13294			-15.46615	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.14987	0.12657			-15.54334	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.87188	0.96231			10.37239	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.33490	0.28792			-14.02857	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.67337	0.59827			-11.15268	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.37481	0.32394			-13.57158	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	5.47729	5.34596			-2.39779	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	6.57463	6.44259			-2.00827	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	0.96590	0.87542			-9.36767	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/15			Any day expiry	16.57920	16.71160			0.79859	0.00000	0.00000	350
14/01/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.21708	0.18460			-14.96305	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	1.00628	1.10620			9.92945	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.98604	2.11508			6.49687	0.00000	0.00000	17,991
14/01/2016	\$ / R 2016/03/16			Any day expiry	16.58240	16.71470			0.79783	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	3.24890	3.38010			4.03851	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00650	0.00540			-16.82289	0.00000	0.00000	17,991
14/01/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.03364	0.03038			-9.71692	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.01227	0.00986			-19.69006	0.00000	0.00000	19,744
14/01/2016	\$ / R 2016/03/23			Any day expiry	16.60430	16.73620			0.79437	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.06094	0.05587			-8.32424	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.69524	1.82207			7.48137	0.00000	0.00000	19,744
14/01/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.94657	3.07606			4.39437	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	1.48399	1.59853			7.71805	0.00000	0.00000	250
14/01/2016	\$ / R 2016/03/29			Any day expiry	16.62310	16.75540			0.79588	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.82403	4.95638			2.74365	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.97316	1.06037			8.96115	0.00000	0.00000	150
14/01/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.01108	0.00833			-24.82531	0.00000	0.00000	150
14/01/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00093	0.00098			5.85445	0.00000	0.00000	250
14/01/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.11089	0.09313			-16.01979	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.31006	0.26497			-14.54354	0.00000	0.00000	0
14/01/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	3.13418	3.26373			4.13347	0.00000	0.00000	0
14/01/2016	\$ / R 2016/04/05			Any day expiry	16.64500	16.77780			0.79784	0.00000	0.00000	0
14/01/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.29112	0.24871			-14.56853	0.00000	0.00000	0
14/01/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	0.00000	0.66976			100.00000	0.00000	0.00000	0
14/01/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	1.06612	1.15651			8.47816	0.00000	0.00000	5,000
14/01/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.00000	0.65756			100.00000	0.00000	0.00000	5,000
14/01/2016	\$ / R 2016/04/06			Any day expiry	16.64810	16.78090			0.79769	0.00000	0.00000	0
14/01/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.96932	1.05096			8.42304	0.00000	0.00000	5,000
14/01/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.36122	0.31006			-14.16163	0.00000	0.00000	0
14/01/2016	\$ / R 2016/04/07			Any day expiry	16.65120	16.78410			0.79814	0.00000	0.00000	0
14/01/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.44871	0.38984			-13.12106	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
14/01/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.86991	0.94394			8.50939	0.00000	0.00000	10,000
14/01/2016	\$ / R 2016/04/15			Any day expiry	16.67630	16.80970			0.79994	0.00000	0.00000	786
14/01/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.31980	0.27405			-14.30585	0.00000	0.00000	0
14/01/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	1.10610	1.19375			7.92414	0.00000	0.00000	0
14/01/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.02734	0.02106			-22.96011	0.00000	0.00000	17,896
14/01/2016	\$ / R 2016/04/18			Any day expiry	16.68580	16.81930			0.80008	0.00000	0.00000	0
14/01/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.17968	0.15166			-15.59828	0.00000	0.00000	0
14/01/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.74314	2.87036			4.63783	0.00000	0.00000	0
14/01/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	1.44548	1.55096			7.29668	0.00000	0.00000	17,896
14/01/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	3.22688	3.35601			4.00168	0.00000	0.00000	0
14/01/2016	\$ / R 2016/04/26			Any day expiry	16.71110	16.84500			0.80126	0.00000	0.00000	0
14/01/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01578	0.01101			-30.24068	0.00000	0.00000	150
14/01/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.93403	1.00736			7.85165	0.00000	0.00000	150
14/01/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00391	0.00292			-25.42087	0.00000	0.00000	250
14/01/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.25902	0.22403			-13.50675	0.00000	0.00000	0
14/01/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.51293	0.45236			-11.80745	0.00000	0.00000	0
14/01/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.91501	5.04792			2.70406	0.00000	0.00000	0
14/01/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	1.31012	1.40903			7.55010	0.00000	0.00000	250
14/01/2016	\$ / R 2016/05/10			Any day expiry	16.75550	16.89010			0.80332	0.00000	0.00000	0
14/01/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.05070	0.04176			-17.64547	0.00000	0.00000	8,403
14/01/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.23410	0.20504			-12.41159	0.00000	0.00000	0
14/01/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	2.52620	2.65186			4.97398	0.00000	0.00000	0
14/01/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	1.47960	1.58514			7.13337	0.00000	0.00000	8,403
14/01/2016	\$ / R 2016/05/13			Any day expiry	16.76500	16.89980			0.80406	0.00000	0.00000	50
14/01/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	1.18416	1.27408			7.59396	0.00000	0.00000	0
14/01/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.39916	0.35428			-11.24259	0.00000	0.00000	0
14/01/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.48363	0.43415			-10.23177	0.00000	0.00000	0
14/01/2016	\$ / R 2016/05/27			Any day expiry	16.80930	16.94490			0.80670	0.00000	0.00000	0
14/01/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.88703	0.95540			7.70774	0.00000	0.00000	150
14/01/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	3.32706	3.45866			3.95534	0.00000	0.00000	0
14/01/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00493	0.00412			-16.28096	0.00000	0.00000	250
14/01/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.77773	0.71050			-8.64432	0.00000	0.00000	0
14/01/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.01776	0.01376			-22.53610	0.00000	0.00000	150
14/01/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	1.16293	1.24905			7.40505	0.00000	0.00000	250
14/01/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	5.01423	5.14902			2.68831	0.00000	0.00000	0
14/01/2016	\$ / R 2016/05/31			Any day expiry	16.82200	16.95780			0.80728	0.00000	0.00000	230
14/01/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	2.11698	2.23973			5.79852	0.00000	0.00000	0
14/01/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.11498	0.10193			-11.34745	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/06			Any day expiry	16.84100	16.97710			0.80815	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00711	0.00631			-11.19113	0.00000	0.00000	1,000
14/01/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.64127	1.75156			6.71927	0.00000	0.00000	1,000
14/01/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.25027	0.22446			-10.31603	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	4.64811	4.78341			2.91096	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/08			Any day expiry	16.84730	16.98360			0.80903	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	1.42494	1.52734			7.18678	0.00000	0.00000	8,219

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
14/01/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	2.33932	2.46302			5.28794	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.35764	0.32374			-9.47688	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.09202	0.07942			-13.69146	0.00000	0.00000	8,219
14/01/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01516	0.01270			-16.25600	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/09			Any day expiry	16.85050	16.98680			0.80888	0.00000	0.00000	264
14/01/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01537	0.01285			-16.35693	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01526	0.01278			-16.30625	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	3.55587	3.68965			3.76241	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	3.57566	3.70950			3.74295	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	3.56576	3.69958			3.75266	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01440	0.01220			-15.31551	0.00000	0.00000	700
14/01/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	2.14200	2.26397			5.69415	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.67163	2.79826			4.73952	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.75612	0.69424			-8.18448	0.00000	0.00000	6,000
14/01/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.70124	0.64234			-8.40018	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.91293	0.98238			7.60793	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00736	0.00665			-9.60520	0.00000	0.00000	330
14/01/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.86310	16.99970			0.81005	17.10000	16.93190	61,909
14/01/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01528	0.01287			-15.79843	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	1.30841	1.40585			7.44714	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	1.25201	1.34400			7.34715	0.00000	0.00000	3,000
14/01/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.54892	0.49909			-9.07893	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	1.02516	1.10225			7.52040	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	1.27992	1.37466			7.40218	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	1.80986	1.71103			-5.46068	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01193	0.01029			-13.73924	0.00000	0.00000	6,600
14/01/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	3.38066	3.51429			3.95270	0.00000	0.00000	53,633
14/01/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.01852	0.01485			-19.79037	0.00000	0.00000	36,230
14/01/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.67750	3.81190			3.65449	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01548	0.01302			-15.91046	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	0.93210	0.86176			-7.54617	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.51817	1.42692			-6.01069	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01538	0.01294			-15.85582	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.08273	0.07082			-14.39868	0.00000	0.00000	17,500
14/01/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	2.01688	2.13770			5.99063	0.00000	0.00000	53,633
14/01/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	2.07486	2.19621			5.84885	0.00000	0.00000	330
14/01/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.01316	0.93949			-7.27146	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.52462	0.56424			7.55292	0.00000	0.00000	17,500
14/01/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.01756	0.01459			-16.92938	0.00000	0.00000	545
14/01/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	3.35162	3.48455			3.96630	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	3.56858	3.70272			3.75882	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.44531	0.40615			-8.79412	0.00000	0.00000	700
14/01/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.50296	0.54073			7.50934	0.00000	0.00000	6,600
14/01/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.87574	4.01054			3.47807	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.59127	0.63662			7.66949	0.00000	0.00000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	3.58838	3.72257			3.73946	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.05853	0.04856			-17.04603	0.00000	0.00000	3,000
14/01/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.48891	0.44430			-9.12496	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	1.18202	1.26879			7.34024	0.00000	0.00000	750
14/01/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.71206	0.65255			-8.35663	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.98922	1.06394			7.55289	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.46682	0.42496			-8.96659	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	1.03434	1.11204			7.51148	0.00000	0.00000	36,230
14/01/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.96503	4.09999			3.40380	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.12890	0.11427			-11.35093	0.00000	0.00000	8,000
14/01/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	0.85983	0.79268			-7.80911	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01264	0.01084			-14.22978	0.00000	0.00000	750
14/01/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.71046	4.84635			2.88492	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	3.57848	3.71264			3.74911	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	2.44583	2.57052			5.09799	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.15378	0.13800			-10.25925	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.14176	0.12651			-10.75391	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.86520	0.93146			7.65856	0.00000	0.00000	700
14/01/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.81626	0.87919			7.70935	0.00000	0.00000	545
14/01/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	1.73152	1.63454			-5.60065	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.92651	2.04487			6.14378	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/24			Any day expiry	16.89800	17.03510			0.81134	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.77449	0.71446			-7.75182	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.19851	0.17977			-9.44037	0.00000	0.00000	7,900
14/01/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	1.03249	1.10956			7.46373	0.00000	0.00000	7,900
14/01/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	1.05738	1.13585			7.42156	0.00000	0.00000	250
14/01/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.88560	0.95296			7.60637	0.00000	0.00000	150
14/01/2016	\$ / R 2016/06/28			Any day expiry	16.91060	17.04800			0.81251	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	5.11712	5.25352			2.66560	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.01500	0.94496			-6.90028	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	3.42895	3.56337			3.92009	0.00000	0.00000	0
14/01/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.01835	0.01537			-16.25390	0.00000	0.00000	150
14/01/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00652	0.00552			-15.30617	0.00000	0.00000	250
14/01/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.76678	0.70785			-7.68490	0.00000	0.00000	0
14/01/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	1.83816	1.74657			-4.98289	0.00000	0.00000	0
14/01/2016	\$ / R 2016/07/26			Any day expiry	17.00120	17.13950			0.81347	0.00000	0.00000	0
14/01/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.64936	0.69607			7.19271	0.00000	0.00000	7,229
14/01/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	1.18404	1.26686			6.99427	0.00000	0.00000	0
14/01/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.78284	0.72736			-7.08760	0.00000	0.00000	7,229
14/01/2016	\$ / R 2016/07/27			Any day expiry	17.00450	17.14290			0.81390	0.00000	0.00000	0
14/01/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	3.52368	3.65986			3.86491	0.00000	0.00000	0
14/01/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.97128	1.04097			7.17491	0.00000	0.00000	250
14/01/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.30502	1.22898			-5.82636	0.00000	0.00000	0
14/01/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	5.21279	5.35016			2.63531	0.00000	0.00000	0
14/01/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00829	0.00726			-12.38331	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01918	0.01696			-11.54083	0.00000	0.00000	150
14/01/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.09678	1.02807			-6.26487	0.00000	0.00000	0
14/01/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.85952	0.92188			7.25582	0.00000	0.00000	150
14/01/2016	\$ / R 2016/08/11			Any day expiry	17.05470	17.19410			0.81737	0.00000	0.00000	0
14/01/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01507	0.01429			-5.16388	0.00000	0.00000	2,000
14/01/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.87293	1.98576			6.02386	0.00000	0.00000	2,000
14/01/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.33823	0.31166			-7.85758	0.00000	0.00000	0
14/01/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	4.36977	4.50839			3.17230	0.00000	0.00000	0
14/01/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.65447	1.56982			-5.11645	0.00000	0.00000	0
14/01/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01031	0.00859			-16.71694	0.00000	0.00000	250
14/01/2016	\$ / R 2016/08/26			Any day expiry	17.10480	17.24520			0.82082	0.00000	0.00000	0
14/01/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.49230	1.41221			-5.36711	0.00000	0.00000	0
14/01/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	5.31511	5.45379			2.60910	0.00000	0.00000	0
14/01/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	3.62535	3.76387			3.82069	0.00000	0.00000	0
14/01/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.89710	0.95741			6.72235	0.00000	0.00000	250
14/01/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.02055	0.01867			-9.18022	0.00000	0.00000	150
14/01/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.82927	0.88502			6.72271	0.00000	0.00000	150
14/01/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	3.66240	3.80515			3.89764	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/06			Any day expiry	17.14150	17.28270			0.82373	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.56460	1.48293			-5.21942	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	3.46349	3.60675			4.13624	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.52289	1.44240			-5.28528	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.02090	0.02245			7.40314	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.92439	0.98510			6.56773	0.00000	0.00000	10,000
14/01/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.90610	0.96563			6.57073	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.02199	0.02405			9.35894	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/08			Any day expiry	17.14820	17.28950			0.82399	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	1.08046	1.15051			6.48325	0.00000	0.00000	48,990
14/01/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	3.39491	3.53451			4.11216	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.02671	0.02501			-6.34914	0.00000	0.00000	48,990
14/01/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.23226	1.16101			-5.78216	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.91787	0.97785			6.53551	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/09			Any day expiry	17.15150	17.29290			0.82442	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.56637	1.48495			-5.19756	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	3.67270	3.81584			3.89734	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.02120	0.02294			8.19696	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.24513	2.14738			-4.35405	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/13			Any day expiry	17.16490	17.30650			0.82494	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.70003	0.74388			6.26344	0.00000	0.00000	1,000
14/01/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	2.40978	2.53120			5.03858	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.19488	0.17470			-10.35583	0.00000	0.00000	1,000
14/01/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.90203	4.04514			3.66766	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/15			Any day expiry	17.17160	17.31330			0.82520	0.00000	0.00000	259
14/01/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.89208	4.03522			3.67779	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.88212	4.02529			3.68798	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
14/01/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02043	0.02184			6.91814	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02052	0.02199			7.17157	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02048	0.02192			7.04504	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	1.29469	1.37553			6.24387	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.91554	4.05909			3.66615	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.02069	0.02217			7.17787	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	2.92406	2.81616			-3.69026	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/19			Foreign Exchange Future	17.18490	17.32700			0.82689	17.41000	17.31280	34,404
14/01/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	1.05153	1.11858			6.37648	0.00000	0.00000	405
14/01/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.96534	4.10871			3.61579	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.10104	0.09276			-8.19200	0.00000	0.00000	17,500
14/01/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.52529	1.62146			6.30455	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	0.96979	0.90853			-6.31693	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.90559	4.04917			3.67640	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.55896	0.59316			6.11747	0.00000	0.00000	17,500
14/01/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.89563	4.03925			3.68668	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.50047	1.42133			-5.27409	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.78594	2.91976			4.80352	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.70039	0.65446			-6.55875	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.36663	1.29158			-5.49158	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02043	0.02171			6.25544	0.00000	0.00000	405
14/01/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.02064	0.02209			7.02314	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.02073	0.02225			7.32903	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.98537	1.04833			6.38986	0.00000	0.00000	10,000
14/01/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.85866	0.91301			6.33007	0.00000	0.00000	250
14/01/2016	\$ / R 2016/09/28			Any day expiry	17.21500	17.35770			0.82893	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.01320	1.92206			-4.52681	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	5.42636	5.56688			2.58947	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.02183	0.02764			26.59674	0.00000	0.00000	150
14/01/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	1.89366	1.80531			-4.66538	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	3.73683	3.88534			3.97413	0.00000	0.00000	0
14/01/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.81820	0.86976			6.30246	0.00000	0.00000	150
14/01/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01136	0.00918			-19.23971	0.00000	0.00000	250
14/01/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.02663	0.03180			19.40310	0.00000	0.00000	150
14/01/2016	\$ / R 2016/10/26			Any day expiry	17.31020	17.45440			0.83303	0.00000	0.00000	0
14/01/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01163	0.00931			-19.91143	0.00000	0.00000	250
14/01/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.28690	2.19165			-4.16539	0.00000	0.00000	0
14/01/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.80923	0.85699			5.90205	0.00000	0.00000	150
14/01/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.83683	3.98620			3.89298	0.00000	0.00000	0
14/01/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.34903	2.25259			-4.10547	0.00000	0.00000	0
14/01/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.82710	0.87605			5.91719	0.00000	0.00000	250
14/01/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	5.52183	5.66371			2.56952	0.00000	0.00000	0
14/01/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01092	0.00862			-21.01160	0.00000	0.00000	250
14/01/2016	\$ / R 2016/11/28			Any day expiry	17.42650	17.57300			0.84067	0.00000	0.00000	0
14/01/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	2.77201	2.66997			-3.68123	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
14/01/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.03276	0.03665			11.85505	0.00000	0.00000	150
14/01/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.79851	0.84297			5.56732	0.00000	0.00000	400
14/01/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	5.63742	5.78162			2.55803	0.00000	0.00000	0
14/01/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.95926	4.10965			3.79828	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02372	0.02217			-6.55387	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/14			Any day expiry	17.48290	17.63040			0.84368	0.00000	0.00000	251
14/01/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02361	0.02202			-6.74408	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.84662	4.99257			3.01128	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.86641	5.01228			2.99747	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.85651	5.00242			3.00436	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02351	0.02188			-6.93760	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.21145	0.18771			-11.22463	0.00000	0.00000	100
14/01/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.73798	2.86065			4.48013	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	2.47463	2.59150			4.72274	0.00000	0.00000	86,321
14/01/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.50405	3.39192			-3.20000	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.11948	3.99747			-2.96175	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01367	0.01165			-14.78134	0.00000	0.00000	250
14/01/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.46580	0.46476			-0.22370	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19			Foreign Exchange Future	17.50060	17.64840			0.84454	0.00000	0.00000	10,423
14/01/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.23146	0.20664			-10.72548	0.00000	0.00000	1,700
14/01/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.95518	1.00687			5.41185	0.00000	0.00000	10,000
14/01/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.76642	0.71928			-6.14995	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	2.64427	2.54460			-3.76953	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.36586	2.27084			-4.01643	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.93846	3.81828			-3.05145	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	4.22329	4.36996			3.47290	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.23738	0.21225			-10.58839	0.00000	0.00000	27,000
14/01/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.30136	0.27323			-9.33384	0.00000	0.00000	6,985
14/01/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.79625	0.83803			5.24725	0.00000	0.00000	150
14/01/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.14110	1.14005			-0.09132	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.02320	0.02223			-4.17457	0.00000	0.00000	150
14/01/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	2.21753	2.33198			5.16106	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	0.80123	0.75087			-6.28475	0.00000	0.00000	1,365
14/01/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.44993	2.35359			-3.93241	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.80540	0.84778			5.26176	0.00000	0.00000	1,365
14/01/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.02266	0.02153			-5.02034	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.15613	1.15508			-0.09011	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.60196	2.72163			4.59929	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.02272	0.02159			-4.93846	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.97673	2.08319			5.38537	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	1.08900	1.14839			5.45337	0.00000	0.00000	1,700
14/01/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.43458	2.33847			-3.94760	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.86702	1.96768			5.39178	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.78544	0.82652			5.22893	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.91660	0.96609			5.39932	0.00000	0.00000	83,003
14/01/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.14860	1.14756			-0.09072	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.75206	2.87504			4.46844	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.89487	0.94300			5.37765	0.00000	0.00000	10,303
14/01/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.97646	1.02924			5.40494	0.00000	0.00000	17,000
14/01/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.63906	0.66668			4.32199	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	5.71427	5.86005			2.55116	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.02269	0.02156			-4.97757	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.46333	0.46228			-0.22485	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.80205	2.92611			4.42769	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	4.21332	4.35999			3.48130	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.51693	0.48358			-6.45186	0.00000	0.00000	10,000
14/01/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.67613	0.63479			-6.11504	0.00000	0.00000	500
14/01/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.03840	1.94999			-4.33735	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.37403	0.34310			-8.26922	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.09484	2.98812			-3.44863	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.70465	0.74032			5.06218	0.00000	0.00000	10,000
14/01/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.56600	2.46769			-3.83127	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.62008	0.64587			4.15930	0.00000	0.00000	500
14/01/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.46830	0.46725			-0.22253	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	4.02380	4.17063			3.64908	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.83183	1.92927			5.31955	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.95053	1.00199			5.41372	0.00000	0.00000	2,310
14/01/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.00480	2.89938			-3.50844	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.04565	2.93963			-3.48100	0.00000	0.00000	0
14/01/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	4.23326	4.37993			3.46452	0.00000	0.00000	0
14/01/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.40651	0.36735			-9.63273	0.00000	0.00000	0
14/01/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.78534	2.89674			3.99951	0.00000	0.00000	0
14/01/2016	\$ / R 2017/03/13			Foreign Exchange Future	17.72250	17.87270			0.84751	0.00000	0.00000	0
14/01/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.40284	0.36404			-9.63151	0.00000	0.00000	0
14/01/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.41019	0.37068			-9.63256	0.00000	0.00000	0
14/01/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.77901	2.89005			3.99573	0.00000	0.00000	0
14/01/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.77269	2.88338			3.99208	0.00000	0.00000	0
14/01/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.97761	3.05253			2.51620	0.00000	0.00000	0
14/01/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.93570	18.08160			0.81346	0.00000	0.00000	0
14/01/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.98955	3.06512			2.52785	0.00000	0.00000	0
14/01/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.56787	0.49722			-12.44127	0.00000	0.00000	0
14/01/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.56385	0.49352			-12.47304	0.00000	0.00000	0
14/01/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.57191	0.50093			-12.41058	0.00000	0.00000	0
14/01/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.98357	3.05882			2.52215	0.00000	0.00000	0
14/01/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	4.17729	4.30950			3.16490	0.00000	0.00000	0
14/01/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	4.16731	4.29952			3.17239	0.00000	0.00000	0
14/01/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	16.57620	16.70850			0.79813	16.80860	16.72140	1,054
14/01/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	4.18727	4.31948			3.15744	0.00000	0.00000	0
14/01/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00109	0.00100			-8.51198	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
14/01/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00107	0.00098			-8.35120	0.00000	0.00000	0
14/01/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00111	0.00102			-8.66421	0.00000	0.00000	0
14/01/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.01710	0.01424			-16.71295	0.00000	0.00000	0
14/01/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.86310	16.99970			0.81005	17.01290	17.01290	121
14/01/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.01699	0.01416			-16.66169	0.00000	0.00000	0
14/01/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.01687	0.01407			-16.60757	0.00000	0.00000	0
14/01/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	3.43009	3.56386			3.89990	0.00000	0.00000	0
14/01/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	3.42020	3.55394			3.91037	0.00000	0.00000	0
14/01/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	3.43997	3.57377			3.88950	0.00000	0.00000	0
14/01/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	17.18490	17.32700			0.82689	0.00000	0.00000	85
14/01/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.20371	0.18671			-8.34177	0.00000	0.00000	0
14/01/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.20891	0.19149			-8.33684	0.00000	0.00000	0
14/01/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	2.39120	2.51609			5.22323	0.00000	0.00000	0
14/01/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	2.38381	2.50849			5.23045	0.00000	0.00000	0
14/01/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	2.39861	2.52371			5.21583	0.00000	0.00000	0
14/01/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.20630	0.18909			-8.33863	0.00000	0.00000	0
14/01/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.22936	0.21524			-6.15648	0.00000	0.00000	0
14/01/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	17.50060	17.64840			0.84454	0.00000	0.00000	0
14/01/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.22653	0.21271			-6.10058	0.00000	0.00000	0
14/01/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.22372	0.21020			-6.04378	0.00000	0.00000	0
14/01/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.72713	2.86111			4.91287	0.00000	0.00000	0
14/01/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.73432	2.86860			4.91086	0.00000	0.00000	0
14/01/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.71996	2.85364			4.91476	0.00000	0.00000	0
14/01/2016	£ / R 2016/02/26			Any day expiry	23.83910	24.01420			0.73451	0.00000	0.00000	163
14/01/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.13657	0.11064			-18.98385	0.00000	0.00000	0
14/01/2016	£ / R 2016/02/26	22.09	C	Any day expiry	1.88567	2.03484			7.91097	0.00000	0.00000	0
14/01/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.13476	0.11058			-17.94414	0.00000	0.00000	0
14/01/2016	£ / R 2016/02/29			Any day expiry	23.85230	24.02750			0.73452	0.00000	0.00000	56
14/01/2016	£ / R 2016/02/29	22.03	C	Any day expiry	1.95706	2.10808			7.71659	0.00000	0.00000	0
14/01/2016	£ / R 2016/03/07			Any day expiry	23.88290	24.05850			0.73525	0.00000	0.00000	50
14/01/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.17780	0.15040			-15.41127	0.00000	0.00000	0
14/01/2016	£ / R 2016/03/07	22.12	C	Any day expiry	1.94070	2.08890			7.63637	0.00000	0.00000	0
14/01/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	4.72242	4.89506			3.65563	0.00000	0.00000	0
14/01/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	1.27400	1.38972			9.08279	0.00000	0.00000	0
14/01/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.05916	0.03630			-38.65105	0.00000	0.00000	21,300
14/01/2016	£ / R 2016/03/14			Foreign Exchange Future	23.91360	24.08940			0.73515	24.29960	24.02010	32,240
14/01/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	4.74214	4.91492			3.64352	0.00000	0.00000	0
14/01/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	1.80238	1.68060			-6.75636	0.00000	0.00000	0
14/01/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.01882	0.01566			-16.81986	0.00000	0.00000	0
14/01/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	0.89140	0.81220			-8.88544	0.00000	0.00000	0
14/01/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	3.22276	3.37570			4.74538	0.00000	0.00000	0
14/01/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.01868	0.01559			-16.55140	0.00000	0.00000	0
14/01/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	2.05350	2.20223			7.24268	0.00000	0.00000	0
14/01/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.01854	0.01552			-16.28224	0.00000	0.00000	0
14/01/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.41598	0.47000			12.98743	0.00000	0.00000	7,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.18990	0.16283			-14.25565	0.00000	0.00000	6,000
14/01/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.51040	0.45032			-11.77213	0.00000	0.00000	4,000
14/01/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	4.73228	4.90499			3.64957	0.00000	0.00000	0
14/01/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.85500	0.95160			11.29768	0.00000	0.00000	11,400
14/01/2016	£ / R 2016/04/15			Any day expiry	24.73200	24.92020			0.76096	0.00000	0.00000	55
14/01/2016	£ / R 2016/04/15	24.20	P	Any day expiry	0.86297	0.78025			-9.58503	0.00000	0.00000	0
14/01/2016	£ / R 2016/04/15	24.20	C	Any day expiry	1.39497	1.50045			7.56180	0.00000	0.00000	0
14/01/2016	£ / R 2016/06/13			Foreign Exchange Future	24.33770	24.51790			0.74042	0.00000	0.00000	2,296
14/01/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	2.86161	2.72830			-4.65870	0.00000	0.00000	0
14/01/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.97234	4.13158			4.00860	0.00000	0.00000	0
14/01/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	1.38935	1.47385			6.08182	0.00000	0.00000	1,300
14/01/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.96349	4.12259			4.01430	0.00000	0.00000	0
14/01/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.98121	4.14057			4.00299	0.00000	0.00000	0
14/01/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.13579	0.11469			-15.53474	0.00000	0.00000	0
14/01/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.69931	0.74620			6.70455	0.00000	0.00000	2,600
14/01/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.13464	0.11368			-15.57041	0.00000	0.00000	0
14/01/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.35165	1.25595			-7.08041	0.00000	0.00000	0
14/01/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.13351	0.11267			-15.60448	0.00000	0.00000	0
14/01/2016	£ / R 2016/09/08	25.85	C	Any day expiry	1.30086	1.36408			4.86004	0.00000	0.00000	12,264
14/01/2016	£ / R 2016/09/08			Any day expiry	24.76390	24.94910			0.74786	0.00000	0.00000	0
14/01/2016	£ / R 2016/09/08	22.26	C	Any day expiry	3.07990	3.20900			4.19191	0.00000	0.00000	0
14/01/2016	£ / R 2016/09/08	21.20	C	Any day expiry	3.88321	4.03206			3.83302	0.00000	0.00000	0
14/01/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.57307	0.51719			-9.75174	0.00000	0.00000	0
14/01/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.38696	2.26498			-5.11017	0.00000	0.00000	0
14/01/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.57893	0.52264			-9.72325	0.00000	0.00000	0
14/01/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.31931	0.28296			-11.38559	0.00000	0.00000	12,264
14/01/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.57600	0.51990			-9.73845	0.00000	0.00000	0
14/01/2016	£ / R 2016/09/08	22.27	C	Any day expiry	3.07283	3.20174			4.19515	0.00000	0.00000	0
14/01/2016	£ / R 2016/09/08	22.25	C	Any day expiry	3.08697	3.21629			4.18906	0.00000	0.00000	0
14/01/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	2.65302	2.76680			4.28864	0.00000	0.00000	0
14/01/2016	£ / R 2016/09/19			Foreign Exchange Future	24.81920	25.00480			0.74781	0.00000	0.00000	225
14/01/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	2.64681	2.76043			4.29273	0.00000	0.00000	0
14/01/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.65925	2.77319			4.28456	0.00000	0.00000	0
14/01/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.83382	0.76200			-8.61348	0.00000	0.00000	0
14/01/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.83005	0.75839			-8.63348	0.00000	0.00000	0
14/01/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.83761	0.76563			-8.59354	0.00000	0.00000	0
14/01/2016	£ / R 2016/12/19			Foreign Exchange Future	25.29610	25.48980			0.76573	0.00000	0.00000	0
14/01/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	3.40648	3.53388			3.74008	0.00000	0.00000	0
14/01/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	3.39949	3.52673			3.74302	0.00000	0.00000	0
14/01/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	3.41348	3.54105			3.73736	0.00000	0.00000	0
14/01/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.75038	0.68408			-8.83487	0.00000	0.00000	0
14/01/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.74738	0.68125			-8.84776	0.00000	0.00000	0
14/01/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.75339	0.68693			-8.82100	0.00000	0.00000	0
14/01/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-36.64278	0.00000	0.00000	0
14/01/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.14045	0.14235			1.35709	0.00000	0.00000	6,998

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00008	0.00005			-32.14153	0.00000	0.00000	0
14/01/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.03048	0.03237			6.22494	0.00000	0.00000	0
14/01/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.02053	0.02241			9.15818	0.00000	0.00000	0
14/01/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.04045	0.04235			4.71122	0.00000	0.00000	0
14/01/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00003	0.00002			-31.04162	0.00000	0.00000	0
14/01/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14327	0.14522			1.36039	0.00000	0.00000	4,588
14/01/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00011	0.00009			-21.20951	0.00000	0.00000	0
14/01/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02375	0.02557			7.67052	0.00000	0.00000	0
14/01/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01534	0.01688			10.07151	0.00000	0.00000	0
14/01/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03338	0.03531			5.76526	0.00000	0.00000	0
14/01/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00207	0.00166			-19.56437	0.00000	0.00000	0
14/01/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00048	0.00036			-26.35108	0.00000	0.00000	0
14/01/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02754	0.02935			6.57244	0.00000	0.00000	0
14/01/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14652	0.14851			1.36094	0.00000	0.00000	0
14/01/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01938	0.02095			8.11137	0.00000	0.00000	0
14/01/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03676	0.03869			5.24354	0.00000	0.00000	0
14/01/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00102	0.00084			-17.98792	0.00000	0.00000	0
14/01/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00024	0.00018			-27.37264	0.00000	0.00000	0
14/01/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00286	0.00244			-14.73148	0.00000	0.00000	0
14/01/2016	€ / R 2016/01/25	14.85	P	Any day expiry	0.00019	0.00008			-59.25926	0.00000	0.00000	0
14/01/2016	€ / R 2016/01/25			Any day expiry	17.81730	18.06820			1.40818	0.00000	0.00000	0
14/01/2016	€ / R 2016/01/25	14.62	C	Any day expiry	3.19740	3.44824			7.84516	0.00000	0.00000	0
14/01/2016	€ / R 2016/01/25	14.92	P	Any day expiry	0.00023	0.00009			-59.02566	0.00000	0.00000	0
14/01/2016	€ / R 2016/01/25	14.61	C	Any day expiry	3.20740	3.45824			7.82075	0.00000	0.00000	0
14/01/2016	€ / R 2016/01/25	14.63	C	Any day expiry	3.18740	3.43824			7.86971	0.00000	0.00000	0
14/01/2016	€ / R 2016/01/25	14.63	P	Any day expiry	0.00010	0.00004			-59.84252	0.00000	0.00000	0
14/01/2016	€ / R 2016/01/25	14.62	P	Any day expiry	0.00010	0.00004			-59.77710	0.00000	0.00000	0
14/01/2016	€ / R 2016/01/25	14.92	C	Any day expiry	2.89753	3.14829			8.65442	0.00000	0.00000	1,000
14/01/2016	€ / R 2016/01/25	14.85	C	Any day expiry	2.96749	3.21828			8.45119	0.00000	0.00000	1,000
14/01/2016	€ / R 2016/01/25	14.61	P	Any day expiry	0.00010	0.00004			-59.89583	0.00000	0.00000	0
14/01/2016	€ / R 2016/01/29			Any day expiry	17.83360	18.08280			1.39736	0.00000	0.00000	0
14/01/2016	€ / R 2016/01/29	15.15	P	Any day expiry	0.00086	0.00035			-59.34978	0.00000	0.00000	100
14/01/2016	€ / R 2016/01/29	15.52	P	Any day expiry	0.00213	0.00084			-60.47321	0.00000	0.00000	0
14/01/2016	€ / R 2016/01/29	15.52	C	Any day expiry	2.31573	2.56364			10.70569	0.00000	0.00000	100
14/01/2016	€ / R 2016/01/29	15.15	C	Any day expiry	2.68446	2.93315			9.26417	0.00000	0.00000	0
14/01/2016	€ / R 2016/02/19	16.06	C	Any day expiry	1.87804	2.11722			12.73546	0.00000	0.00000	100
14/01/2016	€ / R 2016/02/19			Any day expiry	17.92190	18.16280			1.34417	0.00000	0.00000	0
14/01/2016	€ / R 2016/02/19	15.40	C	Any day expiry	2.52948	2.76899			9.46856	0.00000	0.00000	0
14/01/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.00758	0.00619			-18.39720	0.00000	0.00000	100
14/01/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.01614	0.01442			-10.67242	0.00000	0.00000	0
14/01/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.01393	0.01103			-20.84817	0.00000	0.00000	0
14/01/2016	€ / R 2016/02/26			Any day expiry	17.94800	18.18950			1.34555	0.00000	0.00000	34
14/01/2016	€ / R 2016/02/26	15.54	C	Any day expiry	2.42193	2.66053			9.85146	0.00000	0.00000	0
14/01/2016	€ / R 2016/03/07			Any day expiry	17.98540	18.22760			1.34665	0.00000	0.00000	5
14/01/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.02152	0.01714			-20.36149	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
14/01/2016	€ / R 2016/03/07	15.57	C	Any day expiry	2.43692	2.67474			9.75894	0.00000	0.00000	0
14/01/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.01478	0.01109			-24.95990	0.00000	0.00000	0
14/01/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	2.10318	2.33813			11.17129	0.00000	0.00000	26,000
14/01/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.03229	0.04255			31.76216	0.00000	0.00000	0
14/01/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	4.16460	4.40647			5.80782	0.00000	0.00000	0
14/01/2016	€ / R 2016/03/14			Foreign Exchange Future	18.01160	18.25420			1.34691	18.43730	18.18520	67,824
14/01/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	4.01539	4.25699			6.01677	0.00000	0.00000	0
14/01/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	3.12403	3.36336			7.66105	0.00000	0.00000	24,000
14/01/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.02136	0.01659			-22.34076	0.00000	0.00000	25,000
14/01/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.77801	2.00595			12.82023	0.00000	0.00000	36,640
14/01/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.05228	0.04323			-17.31299	0.00000	0.00000	0
14/01/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	4.00545	4.24703			6.03118	0.00000	0.00000	0
14/01/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.14036	0.10373			-26.09854	0.00000	0.00000	0
14/01/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00081	0.00074			-8.51591	0.00000	0.00000	18,000
14/01/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00300	0.00227			-24.23062	0.00000	0.00000	12,000
14/01/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	4.02534	4.26695			6.00242	0.00000	0.00000	0
14/01/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.04353	0.03562			-18.16674	0.00000	0.00000	0
14/01/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	2.05563	2.29026			11.41382	0.00000	0.00000	650
14/01/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	1.28327	1.48264			15.53624	0.00000	0.00000	19,500
14/01/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.81264	5.05512			5.03828	0.00000	0.00000	0
14/01/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00385	0.00283			-26.56582	0.00000	0.00000	0
14/01/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	3.42038	3.66043			7.01813	0.00000	0.00000	0
14/01/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.98558	4.22711			6.06018	0.00000	0.00000	0
14/01/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	3.06492	3.30409			7.80349	0.00000	0.00000	0
14/01/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	1.39196	1.59793			14.79696	0.00000	0.00000	0
14/01/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.96241	5.20494			4.88737	0.00000	0.00000	0
14/01/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00379	0.00279			-26.42494	0.00000	0.00000	0
14/01/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.01243	0.00916			-26.28314	0.00000	0.00000	33,200
14/01/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.97638	3.21529			8.02693	0.00000	0.00000	0
14/01/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	2.66296	2.90079			8.93094	0.00000	0.00000	25,000
14/01/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.06641	0.05175			-22.06809	0.00000	0.00000	0
14/01/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.04158	0.03393			-18.39296	0.00000	0.00000	0
14/01/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	3.92069	3.68835			-5.92608	0.00000	0.00000	0
14/01/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.91388	2.14743			12.20289	0.00000	0.00000	24,000
14/01/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00878	0.00623			-29.06535	0.00000	0.00000	15,000
14/01/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00398	0.00291			-26.84142	0.00000	0.00000	17,534
14/01/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.01332	0.00989			-25.74702	0.00000	0.00000	15,000
14/01/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.17167	0.12844			-25.18080	0.00000	0.00000	0
14/01/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00104	0.00092			-12.04415	0.00000	0.00000	18,000
14/01/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00374	0.00275			-26.28663	0.00000	0.00000	0
14/01/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	2.06513	2.29982			11.36451	0.00000	0.00000	0
14/01/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.04403	0.03606			-18.10972	0.00000	0.00000	0
14/01/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.04788	0.03175			-33.69259	0.00000	0.00000	0
14/01/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01664	0.01331			-19.98954	0.00000	0.00000	6,000
14/01/2016	€ / R 2016/06/13			Foreign Exchange Future	18.37690	18.62600			1.35551	0.00000	0.00000	9,122

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
14/01/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.11904	0.08972			-24.62417	0.00000	0.00000	0
14/01/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.04923	0.03278			-33.40538	0.00000	0.00000	0
14/01/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	4.19354	4.43931			5.86079	0.00000	0.00000	0
14/01/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	3.17545	3.40826			7.33169	0.00000	0.00000	0
14/01/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.53594	2.75572			8.66694	0.00000	0.00000	6,000
14/01/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	3.16613	3.39878			7.34828	0.00000	0.00000	0
14/01/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	3.18478	3.41775			7.31508	0.00000	0.00000	0
14/01/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.04855	0.03226			-33.54701	0.00000	0.00000	0
14/01/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.07003	0.06171			-11.88059	0.00000	0.00000	0
14/01/2016	€ / R 2016/09/19			Foreign Exchange Future	18.79520	19.05160			1.36418	19.15160	19.15160	6,030
14/01/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.06958	0.06128			-11.93039	0.00000	0.00000	0
14/01/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.06913	0.06085			-11.97792	0.00000	0.00000	0
14/01/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.91478	4.16288			6.33750	0.00000	0.00000	0
14/01/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.90523	4.15331			6.35252	0.00000	0.00000	0
14/01/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.92433	4.17245			6.32260	0.00000	0.00000	0
14/01/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.32909	0.28548			-13.25167	0.00000	0.00000	2,912
14/01/2016	€ / R 2016/12/19			Foreign Exchange Future	19.21330	19.47530			1.36364	0.00000	0.00000	4,500
14/01/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.44622	0.39313			-11.89789	0.00000	0.00000	2,961
14/01/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.48560	3.28620			-5.72075	0.00000	0.00000	0
14/01/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.68604	2.89296			7.70384	0.00000	0.00000	0
14/01/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.67875	2.88547			7.71716	0.00000	0.00000	0
14/01/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.69334	2.90046			7.69034	0.00000	0.00000	0
14/01/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	1.02280	1.10677			8.20957	0.00000	0.00000	2,912
14/01/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.79890	0.86150			7.83548	0.00000	0.00000	2,961
14/01/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.47274	0.41766			-11.64963	0.00000	0.00000	0
14/01/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.75952	2.96843			7.57051	0.00000	0.00000	0
14/01/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	3.14239	3.36078			6.94982	0.00000	0.00000	0
14/01/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.47004	0.41516			-11.67421	0.00000	0.00000	0
14/01/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.60950	2.43147			-6.82247	0.00000	0.00000	0
14/01/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.47545	0.42017			-11.62613	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.00004	0.00001			-74.61140	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/01/15			Any day expiry	11.51170	11.48940			-0.19372	0.00000	0.00000	3
14/01/2016	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.00004	0.00001			-74.74490	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/01/15	9.96	C	Any day expiry	1.55174	1.52941			-1.43897	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/01/15	9.97	C	Any day expiry	1.54174	1.51941			-1.44832	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/01/15	9.95	C	Any day expiry	1.56174	1.53941			-1.42974	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.00004	0.00001			-74.80720	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.09417	0.09866			4.76448	0.00000	0.00000	200
14/01/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.60170	11.56860			-0.28530	0.00000	0.00000	14,384
14/01/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	2.10956	2.07638			-1.57273	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	2.09970	2.06652			-1.57997	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.48321	0.45841			-5.13196	0.00000	0.00000	200
14/01/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.11014	1.13044			1.82814	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	2.11942	2.08624			-1.56555	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.03818	0.03948			3.39775	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
14/01/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.28699	0.29523			2.87129	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00800	0.00792			-0.93146	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.81507	1.78206			-1.81890	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.29151	0.29981			2.84791	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00786	0.00778			-0.98891	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.89587	0.86726			-3.19389	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.11184	0.09904			-11.44943	0.00000	0.00000	200
14/01/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.01337	0.01346			0.64092	0.00000	0.00000	200
14/01/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.48869	0.46383			-5.08695	0.00000	0.00000	200
14/01/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00772	0.00764			-1.04296	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.23988	1.20808			-2.56498	0.00000	0.00000	200
14/01/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.72013	1.69546			-1.43429	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.75530	11.72450			-0.26201	11.73760	11.73760	2,814
14/01/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.71111	1.68656			-1.43492	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.72916	1.70437			-1.43350	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.05483	0.06096			11.17777	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.05386	0.05987			11.16411	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.05581	0.06206			11.19297	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.83716	1.81772			-1.05785	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.93310	11.90370			-0.24637	11.93430	11.93430	501
14/01/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.85428	1.83472			-1.05503	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.11406	0.12402			8.73731	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.11261	0.12252			8.79299	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.11118	0.12102			8.84727	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.84571	1.82622			-1.05638	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.24578	0.25705			4.58366	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.11190	12.08350			-0.23448	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.24352	0.25472			4.60136	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.24127	0.25242			4.62053	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.68542	1.66822			-1.02021	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.67768	1.66055			-1.02131	0.00000	0.00000	0
14/01/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.69317	1.67592			-1.01892	0.00000	0.00000	0
14/01/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.65990	11.61640			-0.37307	0.00000	0.00000	0
14/01/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.91164	0.87610			-3.89795	0.00000	0.00000	0
14/01/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.90319	0.86776			-3.92361	0.00000	0.00000	0
14/01/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.92012	0.88449			-3.87276	0.00000	0.00000	0
14/01/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.05174	0.05970			15.39431	0.00000	0.00000	0
14/01/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.05022	0.05809			15.66336	0.00000	0.00000	0
14/01/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.05329	0.06136			15.12798	0.00000	0.00000	0
14/01/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.13442	0.14729			9.58100	0.00000	0.00000	0
14/01/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.86890	11.82570			-0.36398	0.00000	0.00000	0
14/01/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.13896	0.15208			9.43992	0.00000	0.00000	0
14/01/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.12558	1.09537			-2.68315	0.00000	0.00000	0
14/01/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.11786	1.08778			-2.69104	0.00000	0.00000	0
14/01/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.13332	1.10299			-2.67548	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
14/01/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.13668	0.14967			9.51092	0.00000	0.00000	0
14/01/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.08076	0.06648			-17.68222	0.00000	0.00000	0
14/01/2016	CHF / R 2016/03/14			Foreign Exchange Future	16.47800	16.69660			1.32662	0.00000	0.00000	6,452
14/01/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.07930	0.06577			-17.06485	0.00000	0.00000	0
14/01/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.07786	0.06506			-16.43423	0.00000	0.00000	0
14/01/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.55730	1.76237			13.16813	0.00000	0.00000	0
14/01/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.54876	1.75308			13.19241	0.00000	0.00000	0
14/01/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.56586	1.77166			13.14327	0.00000	0.00000	0
14/01/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.54565	2.74560			7.85441	0.00000	0.00000	0
14/01/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.84030	17.06530			1.33608	0.00000	0.00000	0
14/01/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.56329	2.76357			7.81328	0.00000	0.00000	0
14/01/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.11535	0.09030			-21.72034	0.00000	0.00000	0
14/01/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.11417	0.08928			-21.79931	0.00000	0.00000	0
14/01/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.11299	0.08827			-21.88004	0.00000	0.00000	0
14/01/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.55447	2.75458			7.83384	0.00000	0.00000	0
14/01/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.01095	0.01083			-1.08379	0.00000	0.00000	0
14/01/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.49170	2.49300			0.05217	0.00000	0.00000	158
14/01/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.01009	0.00996			-1.30270	0.00000	0.00000	0
14/01/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00928	0.00914			-1.53273	0.00000	0.00000	0
14/01/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.30179	0.30296			0.38723	0.00000	0.00000	0
14/01/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.29265	0.29383			0.40367	0.00000	0.00000	0
14/01/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.31098	0.31214			0.37227	0.00000	0.00000	0
14/01/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.50660	2.50280			-0.15160	0.00000	0.00000	0
14/01/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.31903	0.31676			-0.70874	0.00000	0.00000	0
14/01/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.31110	0.30886			-0.71887	0.00000	0.00000	0
14/01/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.32705	0.32476			-0.69934	0.00000	0.00000	0
14/01/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03450	0.03606			4.53274	0.00000	0.00000	0
14/01/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03243	0.03396			4.74602	0.00000	0.00000	0
14/01/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03045	0.03196			4.96840	0.00000	0.00000	0
14/01/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.27042	0.29473			8.98644	0.00000	0.00000	0
14/01/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.42150	2.44670			1.04068	0.00000	0.00000	0
14/01/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.28883	0.31356			8.56248	0.00000	0.00000	0
14/01/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00892	0.00803			-10.06689	0.00000	0.00000	0
14/01/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00786	0.00742			-5.56695	0.00000	0.00000	0
14/01/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00733	0.00686			-6.40033	0.00000	0.00000	0
14/01/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.27936	0.30412			8.86406	0.00000	0.00000	0
14/01/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01474	0.01180			-19.93983	0.00000	0.00000	0
14/01/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.47270	2.49710			0.98678	0.00000	0.00000	0
14/01/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01733	0.01412			-18.53973	0.00000	0.00000	0
14/01/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.39870	0.42002			5.34861	0.00000	0.00000	0
14/01/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.39003	0.41122			5.43226	0.00000	0.00000	0
14/01/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.40744	0.42890			5.26720	0.00000	0.00000	0
14/01/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01600	0.01292			-19.22662	0.00000	0.00000	0
14/01/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.00000	0.07753			100.00000	0.00000	0.00000	0
14/01/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.00000	0.07285			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.13000	2.14590			0.74648	0.00000	0.00000	0
14/01/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.00000	0.08244			100.00000	0.00000	0.00000	0
14/01/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.00000	0.06163			100.00000	0.00000	0.00000	0
14/01/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.00000	0.05654			100.00000	0.00000	0.00000	0
14/01/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.00000	0.06695			100.00000	0.00000	0.00000	0
14/01/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.13000	2.14490			0.69953	2.18960	2.18960	3,381
14/01/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.00000	0.09430			100.00000	0.00000	0.00000	0
14/01/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00000	0.11470			100.00000	0.00000	0.00000	0
14/01/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00000	0.11034			100.00000	0.00000	0.00000	0
14/01/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00000	0.11920			100.00000	0.00000	0.00000	0
14/01/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.00000	0.10544			100.00000	0.00000	0.00000	0
14/01/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.00000	0.09980			100.00000	0.00000	0.00000	0
14/01/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.00000	0.13051			100.00000	0.00000	0.00000	0
14/01/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.00000	0.13631			100.00000	0.00000	0.00000	0
14/01/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.13000	2.14400			0.65728	0.00000	0.00000	0
14/01/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.00000	0.12483			100.00000	0.00000	0.00000	0
14/01/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00000	0.14451			100.00000	0.00000	0.00000	0
14/01/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00000	0.14031			100.00000	0.00000	0.00000	0
14/01/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00000	0.14883			100.00000	0.00000	0.00000	0
14/01/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00000	0.18796			100.00000	0.00000	0.00000	0
14/01/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.13000	2.18060			2.37559	0.00000	0.00000	0
14/01/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00000	0.18369			100.00000	0.00000	0.00000	0
14/01/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00000	0.19234			100.00000	0.00000	0.00000	0
14/01/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.00000	0.13736			100.00000	0.00000	0.00000	0
14/01/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.00000	0.13174			100.00000	0.00000	0.00000	0
14/01/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.00000	0.14309			100.00000	0.00000	0.00000	0
14/01/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15980	0.16150			1.06383	0.00000	0.00000	1,266
14/01/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15890	0.16160			1.69918	0.00000	0.00000	0
14/01/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15770	0.16100			2.09258	0.00000	0.00000	0
14/01/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07050	0.07110			0.85106	0.00000	0.00000	0
14/01/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06580	0.06630			0.75988	0.00000	0.00000	0
14/01/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06340	0.06430			1.41956	0.00000	0.00000	0
14/01/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.68739	1.55700			-7.72772	0.00000	0.00000	0
14/01/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.84430	10.71370			-1.20432	0.00000	0.00000	0
14/01/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.70729	1.57688			-7.63835	0.00000	0.00000	0
14/01/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00309	0.00330			6.56856	0.00000	0.00000	0
14/01/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00304	0.00324			6.48791	0.00000	0.00000	0
14/01/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00299	0.00318			6.40541	0.00000	0.00000	0
14/01/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.69734	1.56694			-7.68278	0.00000	0.00000	0
14/01/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01652	0.01915			15.90147	0.00000	0.00000	0
14/01/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.97510	10.84560			-1.17994	0.00000	0.00000	0
14/01/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01623	0.01879			15.81951	0.00000	0.00000	0
14/01/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01681	0.01950			15.98304	0.00000	0.00000	0
14/01/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.99162	1.86475			-6.37036	0.00000	0.00000	0
14/01/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	2.00133	1.87439			-6.34244	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
14/01/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.98191	1.85510			-6.39848	0.00000	0.00000	0
14/01/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	11.12690	10.99610			-1.17553	0.00000	0.00000	0
14/01/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.06778	0.08485			25.17789	0.00000	0.00000	0
14/01/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.72585	1.61230			-6.57933	0.00000	0.00000	0
14/01/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.71703	1.60367			-6.60250	0.00000	0.00000	0
14/01/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.73468	1.62095			-6.55646	0.00000	0.00000	0
14/01/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.07013	0.08757			24.85691	0.00000	0.00000	0
14/01/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.06895	0.08620			25.01947	0.00000	0.00000	0
14/01/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.11840	0.12880			8.78378	0.00000	0.00000	0
14/01/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/01/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.43840	1.44880			0.72303	0.00000	0.00000	0
14/01/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/01/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/01/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.10840	0.11880			9.59410	0.00000	0.00000	0
14/01/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.09840	0.10880			10.56911	0.00000	0.00000	0
14/01/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.08660	1.09250			0.54298	0.00000	0.00000	6,335
14/01/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.08980	1.09570			0.54138	0.00000	0.00000	0
14/01/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.09370	1.09950			0.53031	0.00000	0.00000	0
14/01/2016	RAIN 2016/06/13			Foreign Exchange Future	28,904.00000	29,140.04000			0.81663	0.00000	0.00000	0
14/01/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.58049	1.60813			1.74880	0.00000	0.00000	0
14/01/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.55620	11.58470			0.24662	0.00000	0.00000	0
14/01/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.57071	1.59836			1.76010	0.00000	0.00000	0
14/01/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.59027	1.61790			1.73769	0.00000	0.00000	0
14/01/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.01429	0.01343			-6.02196	0.00000	0.00000	0
14/01/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.01407	0.01320			-6.15744	0.00000	0.00000	0
14/01/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.01451	0.01366			-5.88361	0.00000	0.00000	0
14/01/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.59377	1.62192			1.76651	0.00000	0.00000	0
14/01/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.72800	11.75860			0.26091	0.00000	0.00000	0
14/01/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.58483	1.61298			1.77569	0.00000	0.00000	0
14/01/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.60271	1.63088			1.75735	0.00000	0.00000	0
14/01/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.06683	0.06438			-3.67823	0.00000	0.00000	0
14/01/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.06577	0.06332			-3.71926	0.00000	0.00000	0
14/01/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.06471	0.06228			-3.76252	0.00000	0.00000	0
14/01/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.91762	0.92977			1.32320	0.00000	0.00000	0
14/01/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.41230	5.42490			0.23280	0.00000	0.00000	0
14/01/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.90780	0.91993			1.33672	0.00000	0.00000	0
14/01/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.92745	0.93960			1.30992	0.00000	0.00000	0
14/01/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00550	0.00503			-8.46062	0.00000	0.00000	0
14/01/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00532	0.00487			-8.60272	0.00000	0.00000	0
14/01/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00515	0.00470			-8.75209	0.00000	0.00000	0
14/01/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.66156	0.66865			1.07232	0.00000	0.00000	0
14/01/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.05326	0.05019			-5.77554	0.00000	0.00000	0
14/01/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.37000	5.38010			0.18808	0.00000	0.00000	0
14/01/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.05156	0.04855			-5.83019	0.00000	0.00000	0
14/01/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.05501	0.05186			-5.72264	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
14/01/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.65326	0.66029			1.07517	0.00000	0.00000	0
14/01/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.64501	0.65196			1.07778	0.00000	0.00000	0
14/01/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.43220	1.44290			0.74710	0.00000	0.00000	1
14/01/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.37630	1.38020			0.28337	0.00000	0.00000	0

Future Open Interest

1,256,221

Option Open Interest

2,093,620

Total

3,349,841