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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/01/2016 TO 15/01/2016

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
15/01/2016	\$ / R 2016/01/15	14.80	C	Any day expiry	1.75150	1.91980			9.60882	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/15			Any day expiry	16.55150	16.71980			1.01683	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/15	14.40	C	Any day expiry	2.15150	2.31980			7.82245	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/15	15.00	C	Any day expiry	1.55151	1.71980			10.84685	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/15	14.90	C	Any day expiry	1.65151	1.81980			10.19030	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/15	14.10	C	Any day expiry	2.45150	2.61980			6.86518	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/15	14.00	C	Any day expiry	2.55150	2.71980			6.59612	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/15	15.00	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/15	14.40	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/15	14.80	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/15	14.90	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/15	14.10	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/15	14.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/20			Any day expiry	16.54430	16.72270			1.07832	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/20	15.65	C	Any day expiry	0.89952	1.07585			19.60315	0.00000	0.00000	5,000
15/01/2016	\$ / R 2016/01/20	15.81	C	Any day expiry	0.74546	0.91919			23.30612	0.00000	0.00000	5,000
15/01/2016	\$ / R 2016/01/20	15.65	P	Any day expiry	0.00522	0.00315			-39.60058	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/20	15.81	P	Any day expiry	0.01116	0.00649			-41.80345	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
15/01/2016	\$ / R 2016/01/21			Any day expiry	16.54720	16.72270			1.06060	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/21	15.99	P	Any day expiry	0.03080	0.01654			-46.30019	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/21	15.99	C	Any day expiry	0.58800	0.74924			27.42217	0.00000	0.00000	10,000
15/01/2016	\$ / R 2016/01/22	15.66	C	Any day expiry	0.89731	1.07142			19.40402	0.00000	0.00000	5,000
15/01/2016	\$ / R 2016/01/22			Any day expiry	16.55010	16.72560			1.06042	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/22	15.66	P	Any day expiry	0.00721	0.00582			-19.24038	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/27	13.50	C	Any day expiry	3.06477	3.24035			5.72885	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00000	0.00000			-78.12500	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/27			Any day expiry	16.56470	16.74030			1.06009	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/27	15.16	C	Any day expiry	1.41188	1.58539			12.28874	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/27	15.32	P	Any day expiry	0.00995	0.00629			-36.78248	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/27	12.97	C	Any day expiry	3.59470	3.77030			4.88490	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/27	14.48	C	Any day expiry	2.08602	2.26114			8.39485	0.00000	0.00000	250
15/01/2016	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00001	0.00000			-73.87387	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/27	11.80	C	Any day expiry	4.76470	4.94030			3.68544	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00007	0.00005			-32.69231	0.00000	0.00000	150
15/01/2016	\$ / R 2016/01/27	15.16	P	Any day expiry	0.00718	0.00509			-29.19486	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/27	15.32	C	Any day expiry	1.25465	1.42659			13.70434	0.00000	0.00000	150
15/01/2016	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
15/01/2016	\$ / R 2016/01/27	14.48	P	Any day expiry	0.00132	0.00084			-36.38081	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/27	13.11	C	Any day expiry	3.45471	3.63030			5.08268	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/29	14.50	C	Any day expiry	2.07259	2.24729			8.42953	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/29			Any day expiry	16.57080	16.74600			1.05728	0.00000	0.00000	212
15/01/2016	\$ / R 2016/01/29	13.74	P	Any day expiry	0.00021	0.00015			-28.36381	0.00000	0.00000	100
15/01/2016	\$ / R 2016/01/29	14.26	C	Any day expiry	2.31172	2.48667			7.56772	0.00000	0.00000	100
15/01/2016	\$ / R 2016/01/29	13.74	C	Any day expiry	2.83101	3.00615			6.18646	0.00000	0.00000	0
15/01/2016	\$ / R 2016/01/29	14.50	P	Any day expiry	0.00179	0.00129			-27.48558	0.00000	0.00000	2,000
15/01/2016	\$ / R 2016/01/29	14.26	P	Any day expiry	0.00092	0.00067			-27.66396	0.00000	0.00000	0
15/01/2016	\$ / R 2016/02/10			Any day expiry	16.60750	16.78040			1.04110	0.00000	0.00000	0
15/01/2016	\$ / R 2016/02/10	16.01	C	Any day expiry	0.73566	0.85756			16.57066	0.00000	0.00000	5,000
15/01/2016	\$ / R 2016/02/10	16.01	P	Any day expiry	0.13816	0.08716			-36.91125	0.00000	0.00000	0
15/01/2016	\$ / R 2016/02/12			Any day expiry	16.61360	16.78620			1.03891	0.00000	0.00000	506
15/01/2016	\$ / R 2016/02/12	16.69	C	Any day expiry	0.37171	0.43545			17.14829	0.00000	0.00000	5,000
15/01/2016	\$ / R 2016/02/12	16.66	P	Any day expiry	0.43042	0.32441			-24.63051	0.00000	0.00000	0
15/01/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.03385	0.02315			-31.60061	0.00000	0.00000	0
15/01/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	5.01362	5.18621			3.44250	0.00000	0.00000	0
15/01/2016	\$ / R 2016/02/12	16.69	P	Any day expiry	0.44811	0.33925			-24.29305	0.00000	0.00000	0
15/01/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00002	0.00001			-34.65909	0.00000	0.00000	1,000
15/01/2016	\$ / R 2016/02/12	16.66	C	Any day expiry	0.38402	0.45061			17.33879	0.00000	0.00000	5,000
15/01/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	1.24745	1.40935			12.97879	0.00000	0.00000	1,000
15/01/2016	\$ / R 2016/02/15			Any day expiry	16.62280	16.79480			1.03472	0.00000	0.00000	4,330
15/01/2016	\$ / R 2016/02/15	16.78	C	Any day expiry	0.35464	0.41031			15.70001	0.00000	0.00000	0
15/01/2016	\$ / R 2016/02/15	16.78	P	Any day expiry	0.51184	0.39551			-22.72639	0.00000	0.00000	0
15/01/2016	\$ / R 2016/02/16	16.61	C	Any day expiry	0.43270	0.50360			16.38540	0.00000	0.00000	0
15/01/2016	\$ / R 2016/02/16			Any day expiry	16.62590	16.79760			1.03273	0.00000	0.00000	993

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
15/01/2016	\$ / R 2016/02/16	16.61	P	Any day expiry	0.41680	0.31600			-24.18460	0.00000	0.00000	0
15/01/2016	\$ / R 2016/02/17			Any day expiry	16.62890	16.80050			1.03194	0.00000	0.00000	300
15/01/2016	\$ / R 2016/02/17	16.64	P	Any day expiry	0.62965	0.33611			-46.61948	0.00000	0.00000	0
15/01/2016	\$ / R 2016/02/17	16.64	C	Any day expiry	0.61855	0.49661			-19.71378	0.00000	0.00000	0
15/01/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.01416	0.00804			-43.23219	0.00000	0.00000	0
15/01/2016	\$ / R 2016/02/19			Any day expiry	16.63500	16.80620			1.02916	0.00000	0.00000	0
15/01/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	1.73916	1.90424			9.49178	0.00000	0.00000	100
15/01/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.00577	0.00373			-35.44374	0.00000	0.00000	100
15/01/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00343	0.00242			-29.44362	0.00000	0.00000	0
15/01/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	2.70843	2.87862			6.28366	0.00000	0.00000	3,600
15/01/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	2.34077	2.50993			7.22644	0.00000	0.00000	0
15/01/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00275	0.00257			-6.54637	0.00000	0.00000	150
15/01/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.01800	0.01301			-27.75593	0.00000	0.00000	0
15/01/2016	\$ / R 2016/02/25			Any day expiry	16.65340	16.82510			1.03102	0.00000	0.00000	0
15/01/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	1.83140	1.99811			9.10248	0.00000	0.00000	250
15/01/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	4.85347	5.02515			3.53742	0.00000	0.00000	0
15/01/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	1.11290	1.25185			12.48571	0.00000	0.00000	150
15/01/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.09950	0.06675			-32.91301	0.00000	0.00000	0
15/01/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	3.15615	3.32767			5.43445	0.00000	0.00000	0
15/01/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00007	0.00005			-18.60119	0.00000	0.00000	250
15/01/2016	\$ / R 2016/02/26			Any day expiry	16.65650	16.82850			1.03263	0.00000	0.00000	392
15/01/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	2.02108	2.18948			8.33220	0.00000	0.00000	0
15/01/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.01458	0.01098			-24.69303	0.00000	0.00000	0
15/01/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00583	0.00507			-12.94249	0.00000	0.00000	100
15/01/2016	\$ / R 2016/02/29			Any day expiry	16.66570	16.83880			1.03866	0.00000	0.00000	133
15/01/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.01507	0.01162			-22.92163	0.00000	0.00000	0
15/01/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	2.75152	2.92387			6.26366	0.00000	0.00000	0
15/01/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	2.08077	2.25042			8.15298	0.00000	0.00000	100
15/01/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	2.07891	2.24895			8.17940	0.00000	0.00000	10,000
15/01/2016	\$ / R 2016/03/02			Any day expiry	16.67180	16.84570			1.04308	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	2.08867	2.25878			8.14464	0.00000	0.00000	10,000
15/01/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.01711	0.01325			-22.55257	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	2.06915	2.23912			8.21443	0.00000	0.00000	10,000
15/01/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.01687	0.01308			-22.44257	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.01735	0.01342			-22.66023	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	2.05982	2.22978			8.25158	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/07			Any day expiry	16.68710	16.86280			1.05291	0.00000	0.00000	301
15/01/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.02272	0.01698			-25.23396	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/11			Any day expiry	16.69940	16.87650			1.06052	0.00000	0.00000	272
15/01/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00106	0.00083			-21.70667	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	4.17046	4.34733			4.24103	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	5.10871	5.28693			3.48858	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00033	0.00023			-30.39450	0.00000	0.00000	1,000
15/01/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	4.59909	4.77725			3.87369	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	4.75894	4.93713			3.74423	0.00000	0.00000	0

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15/01/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00431	0.00359			-16.67440	0.00000	0.00000	10,000
15/01/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.01132	0.00946			-16.43895	0.00000	0.00000	32,000
15/01/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00732	0.00632			-13.69012	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.01607	0.01311			-18.39793	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	2.03942	2.21110			8.41817	0.00000	0.00000	2,000
15/01/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.84877	2.01806			9.15689	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	1.74504	1.91272			9.60860	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	1.57487	1.73245			10.00624	0.00000	0.00000	500
15/01/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.07589	0.05280			-30.42365	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	1.11455	1.24853			12.02136	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.24732	0.18792			-24.01740	0.00000	0.00000	201
15/01/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.00000	0.39429			100.00000	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14			Foreign Exchange Future	16.70850	16.88680			1.06712	16.95600	16.69500	965,113
15/01/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00004	0.00002			-42.04545	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	5.15868	5.33691			3.45498	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	4.87885	5.05705			3.65251	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00049	0.00036			-25.38636	0.00000	0.00000	30,000
15/01/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	4.65903	4.83720			3.82412	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00078	0.00060			-23.29137	0.00000	0.00000	10,000
15/01/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00130	0.00103			-21.13965	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	3.16506	3.34251			5.60652	0.00000	0.00000	12,000
15/01/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00874	0.00744			-14.85400	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	2.41688	2.59167			7.23215	0.00000	0.00000	43,156
15/01/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.01386	0.01142			-17.60130	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	2.14521	2.31795			8.05238	0.00000	0.00000	1,204
15/01/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.12042	0.08718			-27.60625	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	1.26717	1.41049			11.30999	0.00000	0.00000	5,000
15/01/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.00000	1.51199			100.00000	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	1.28300	1.42719			11.23872	0.00000	0.00000	10,000
15/01/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.21367	0.16176			-24.29408	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	1.24362	1.38560			11.41676	0.00000	0.00000	2,000
15/01/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.38499	0.30409			-21.01286	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.00000	0.38048			100.00000	0.00000	0.00000	20,000
15/01/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	133.29150	133.11320			-0.13377	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	4.90883	5.08703			3.63015	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00059	0.00045			-24.48189	0.00000	0.00000	786
15/01/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00181	0.00145			-19.82725	0.00000	0.00000	10,000
15/01/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00258	0.00210			-18.47472	0.00000	0.00000	38,000
15/01/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	3.45281	3.63039			5.14310	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	2.51457	2.68991			6.97311	0.00000	0.00000	10,000
15/01/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.04841	0.03730			-22.94938	0.00000	0.00000	3,000
15/01/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	1.53157	1.68748			10.17947	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	1.51439	1.66960			10.24914	0.00000	0.00000	38,000
15/01/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.17083	0.12749			-25.36854	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	1.25144	1.39387			11.38114	0.00000	0.00000	3,000

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
15/01/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.17605	0.13173			-25.17301	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.79221	0.89387			12.83254	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.30362	0.23429			-22.83353	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.55677	0.62955			13.07231	0.00000	0.00000	35,201
15/01/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	4.79891	4.97710			3.71319	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00052	0.00039			-25.04308	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00331	0.00273			-17.57336	0.00000	0.00000	35,000
15/01/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00200	0.00161			-19.42931	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00863	0.00735			-14.76754	0.00000	0.00000	4,000
15/01/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00391	0.00324			-17.00417	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	2.52435	2.69975			6.94808	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.01116	0.00934			-16.35911	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.72061	2.89687			6.47877	0.00000	0.00000	1,750
15/01/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.03529	0.02756			-21.90840	0.00000	0.00000	15,000
15/01/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.02370	0.01889			-20.29069	0.00000	0.00000	2,500
15/01/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.04593	0.03547			-22.79134	0.00000	0.00000	10,000
15/01/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.03303	0.02588			-21.66359	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	1.72628	1.89363			9.69450	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	1.60985	1.77020			9.96051	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	1.27507	1.41883			11.27421	0.00000	0.00000	10,000
15/01/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.88642	0.99782			12.56792	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.24381	0.18518			-24.04915	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.83244	0.93837			12.72529	0.00000	0.00000	1,000
15/01/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	0.65852	0.54643			-17.02150	0.00000	0.00000	15,000
15/01/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.00000	0.78644			100.00000	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00109	0.00120			9.90851	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.40392	0.45390			12.37336	0.00000	0.00000	12,500
15/01/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00446	0.00499			11.85734	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00018	0.00011			-38.62613	0.00000	0.00000	42,370
15/01/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00035	0.00025			-28.14354	0.00000	0.00000	1,204
15/01/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	4.70899	4.88716			3.78376	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.97031	4.14825			4.48182	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00054	0.00041			-24.89849	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	3.21463	3.39216			5.52274	0.00000	0.00000	1,000
15/01/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	3.76108	3.93890			4.72799	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.01719	0.01396			-18.74534	0.00000	0.00000	402
15/01/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.02276	0.01819			-20.10824	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	1.71691	1.88410			9.73784	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	1.76384	1.93182			9.52383	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	1.12933	1.26429			11.95065	0.00000	0.00000	1,000
15/01/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.13512	0.09880			-26.87952	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	1.05650	1.18649			12.30370	0.00000	0.00000	2,000
15/01/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.35371	0.27707			-21.66739	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.46211	0.37158			-19.59047	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.86212	0.97109			12.64015	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
15/01/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	0.00000	1.55341			100.00000	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.03745	0.04308			15.02101	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	5.65854	5.83682			3.15073	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00053	0.00040			-24.96710	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	4.44928	4.62740			4.00332	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	4.15980	4.33783			4.27965	0.00000	0.00000	12,000
15/01/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	2.76982	2.94626			6.37010	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00656	0.00571			-12.94790	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.95724	3.13424			5.98535	0.00000	0.00000	10,000
15/01/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.01838	0.01487			-19.08641	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	2.62236	2.79822			6.70621	0.00000	0.00000	9,370
15/01/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.02671	0.02115			-20.81182	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.04027	0.03126			-22.37206	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.04654	0.03592			-22.83114	0.00000	0.00000	15,000
15/01/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	1.29892	1.44398			11.16735	0.00000	0.00000	25,000
15/01/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.12867	0.09369			-27.18829	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.00000	0.07519			100.00000	0.00000	0.00000	15,000
15/01/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.12450	0.09039			-27.39604	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	1.02217	1.14856			12.36487	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.75349	0.85089			12.92695	0.00000	0.00000	2,500
15/01/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	0.00000	0.90368			100.00000	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00021	0.00013			-38.24527	0.00000	0.00000	30,000
15/01/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00044	0.00033			-25.78531	0.00000	0.00000	1,000
15/01/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	4.64904	4.82721			3.83230	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00613	0.00536			-12.47288	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	3.08582	3.26312			5.74555	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.01211	0.01007			-16.83392	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	2.46569	2.64076			7.10060	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	2.26126	2.43499			7.68253	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	2.23220	2.40569			7.77226	0.00000	0.00000	1,300
15/01/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	1.75444	1.92227			9.56609	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.03092	0.02430			-21.40861	0.00000	0.00000	1,600
15/01/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.04534	0.03502			-22.75300	0.00000	0.00000	25,000
15/01/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.04778	0.03683			-22.90920	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.06637	0.04565			-31.21366	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.19800	0.14969			-24.39894	0.00000	0.00000	10,000
15/01/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.95582	1.07472			12.43965	0.00000	0.00000	750
15/01/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.67061	0.75838			13.08836	0.00000	0.00000	1,000
15/01/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.51702	0.58323			12.80580	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.00000	0.20021			100.00000	0.00000	0.00000	12,500
15/01/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.00000	0.73109			100.00000	0.00000	0.00000	10,000
15/01/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	3.55895	3.38628			-4.85184	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00041	0.00030			-26.13775	0.00000	0.00000	788
15/01/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	4.66902	4.84719			3.81599	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
15/01/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	3.61181	3.78953			4.92046	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	3.91050	4.08841			4.54958	0.00000	0.00000	20,000
15/01/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.96712	3.14415			5.96626	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.51241	3.69004			5.05738	0.00000	0.00000	1,000
15/01/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.01585	0.01295			-18.32706	0.00000	0.00000	800
15/01/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	2.77966	2.95614			6.34875	0.00000	0.00000	788
15/01/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	1.94379	2.11436			8.77501	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.99153	2.16268			8.59357	0.00000	0.00000	29,370
15/01/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.07307	0.05068			-30.64799	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.06135	0.04340			-29.26013	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.12657	0.09203			-27.29313	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.13294	0.09707			-26.98249	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.28792	0.22102			-23.23431	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.96231	1.08198			12.43508	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.32394	0.25157			-22.34000	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.00000	0.34964			100.00000	0.00000	0.00000	10,000
15/01/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.59827	0.49275			-17.63711	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	6.44259	6.26440			-2.76584	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	0.87542	0.74710			-14.65828	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	5.34596	5.16819			-3.32534	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/15			Any day expiry	16.71160	16.89020			1.06872	0.00000	0.00000	350
15/01/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.18460	0.13899			-24.70659	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	1.10620	1.23919			12.02242	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	2.11508	2.28765			8.15945	0.00000	0.00000	17,991
15/01/2016	\$ / R 2016/03/16			Any day expiry	16.71470	16.89360			1.07032	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	3.38010	3.55812			5.26671	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00540	0.00452			-16.28023	0.00000	0.00000	17,991
15/01/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.03038	0.02405			-20.81139	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00986	0.00888			-9.91518	0.00000	0.00000	19,744
15/01/2016	\$ / R 2016/03/23			Any day expiry	16.73620	16.91730			1.08209	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.05587	0.04306			-22.92343	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.82207	1.99036			9.23639	0.00000	0.00000	19,744
15/01/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	3.07606	3.25618			5.85564	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	1.59853	1.75459			9.76290	0.00000	0.00000	250
15/01/2016	\$ / R 2016/03/29			Any day expiry	16.75540	16.93600			1.07786	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.95638	5.13672			3.63853	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	1.06037	1.18497			11.75132	0.00000	0.00000	150
15/01/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00833	0.00773			-7.15161	0.00000	0.00000	150
15/01/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00098	0.00072			-26.54308	0.00000	0.00000	250
15/01/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.09313	0.06859			-26.34818	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.26497	0.20897			-21.13208	0.00000	0.00000	0
15/01/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	3.26373	3.44373			5.51531	0.00000	0.00000	0
15/01/2016	\$ / R 2016/04/05			Any day expiry	16.77780	16.95790			1.07344	0.00000	0.00000	0
15/01/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.24871	0.19833			-20.25849	0.00000	0.00000	0
15/01/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	0.66976	0.56806			-15.18470	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
15/01/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	1.15651	1.28623			11.21605	0.00000	0.00000	5,000
15/01/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.65756	0.73596			11.92269	0.00000	0.00000	0
15/01/2016	\$ / R 2016/04/06			Any day expiry	16.78090	16.96100			1.07324	0.00000	0.00000	0
15/01/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	1.05096	1.17045			11.36935	0.00000	0.00000	5,000
15/01/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.31006	0.24945			-19.54847	0.00000	0.00000	0
15/01/2016	\$ / R 2016/04/07			Any day expiry	16.78410	16.96410			1.07244	0.00000	0.00000	0
15/01/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.38984	0.31804			-18.41654	0.00000	0.00000	0
15/01/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.94394	1.05214			11.46323	0.00000	0.00000	5,000
15/01/2016	\$ / R 2016/04/15			Any day expiry	16.80970	16.98910			1.06724	0.00000	0.00000	891
15/01/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.27405	0.22353			-18.43417	0.00000	0.00000	0
15/01/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	1.19375	1.32263			10.79624	0.00000	0.00000	0
15/01/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.02106	0.01841			-12.60088	0.00000	0.00000	17,896
15/01/2016	\$ / R 2016/04/18			Any day expiry	16.81930	16.99850			1.06544	0.00000	0.00000	0
15/01/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.15166	0.11984			-20.98245	0.00000	0.00000	0
15/01/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.87036	3.04691			6.15064	0.00000	0.00000	0
15/01/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	1.55096	1.69834			9.50245	0.00000	0.00000	17,896
15/01/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	3.35601	3.53550			5.34831	0.00000	0.00000	0
15/01/2016	\$ / R 2016/04/26			Any day expiry	16.84500	17.02440			1.06500	0.00000	0.00000	0
15/01/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01101	0.01109			0.81506	0.00000	0.00000	150
15/01/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	1.00736	1.11346			10.53181	0.00000	0.00000	150
15/01/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00292	0.00268			-8.26882	0.00000	0.00000	250
15/01/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.22403	0.18216			-18.69155	0.00000	0.00000	0
15/01/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.45236	0.37906			-16.20525	0.00000	0.00000	0
15/01/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	5.04792	5.22708			3.54916	0.00000	0.00000	0
15/01/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	1.40903	1.54656			9.76024	0.00000	0.00000	250
15/01/2016	\$ / R 2016/05/10			Any day expiry	16.89010	17.07040			1.06749	0.00000	0.00000	0
15/01/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.04176	0.03538			-15.27000	0.00000	0.00000	8,403
15/01/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.20504	0.16751			-18.30572	0.00000	0.00000	0
15/01/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	2.65186	2.82578			6.55856	0.00000	0.00000	0
15/01/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	1.58514	1.72791			9.00651	0.00000	0.00000	8,403
15/01/2016	\$ / R 2016/05/13			Any day expiry	16.89980	17.08020			1.06747	0.00000	0.00000	50
15/01/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	1.27408	1.39863			9.77525	0.00000	0.00000	0
15/01/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.35428	0.29843			-15.76579	0.00000	0.00000	0
15/01/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.43415	0.37126			-14.48662	0.00000	0.00000	0
15/01/2016	\$ / R 2016/05/27			Any day expiry	16.94490	17.12610			1.06935	0.00000	0.00000	0
15/01/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.95540	1.04583			9.46448	0.00000	0.00000	150
15/01/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	3.45866	3.63999			5.24266	0.00000	0.00000	0
15/01/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00412	0.00338			-17.95102	0.00000	0.00000	250
15/01/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.71050	0.61973			-12.77629	0.00000	0.00000	0
15/01/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.01376	0.01389			0.91422	0.00000	0.00000	150
15/01/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	1.24905	1.36736			9.47173	0.00000	0.00000	250
15/01/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	5.14902	5.32948			3.50474	0.00000	0.00000	0
15/01/2016	\$ / R 2016/05/31			Any day expiry	16.95780	17.13930			1.07030	0.00000	0.00000	230
15/01/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	2.23973	2.40527			7.39128	0.00000	0.00000	0
15/01/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.10193	0.08597			-15.65348	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
15/01/2016	\$ / R 2016/06/06			Any day expiry	16.97710	17.15900			1.07144	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00631	0.00614			-2.68468	0.00000	0.00000	1,000
15/01/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.75156	1.89596			8.24430	0.00000	0.00000	1,000
15/01/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.22446	0.18696			-16.70544	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	4.78341	4.96514			3.79918	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/08			Any day expiry	16.98360	17.16550			1.07103	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	1.52734	1.65985			8.67528	0.00000	0.00000	8,219
15/01/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	2.46302	2.63347			6.92055	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.32374	0.27435			-15.25850	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.07942	0.06797			-14.41195	0.00000	0.00000	8,219
15/01/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01270	0.01301			2.43904	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/09			Any day expiry	16.98680	17.16880			1.07142	0.00000	0.00000	264
15/01/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01285	0.01318			2.52760	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01278	0.01309			2.48129	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	3.68965	3.87198			4.94152	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	3.70950	3.89181			4.91467	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	3.69958	3.88189			4.92805	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01220	0.01236			1.35189	0.00000	0.00000	700
15/01/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	2.26397	2.42782			7.23723	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.79826	2.97259			6.23012	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.69424	0.60688			-12.58331	0.00000	0.00000	6,000
15/01/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.64234	0.55885			-12.99735	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.98238	1.07042			8.96113	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00665	0.00654			-1.77798	0.00000	0.00000	330
15/01/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.99970	17.18190			1.07178	17.25270	17.01550	74,313
15/01/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01287	0.01307			1.59024	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	1.40585	1.53046			8.86381	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.49909	0.43063			-13.71581	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	1.37466	1.49739			8.92806	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	1.34400	1.46483			8.99044	0.00000	0.00000	3,000
15/01/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	1.10225	1.20019			8.88492	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	1.71103	1.57514			-7.94238	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01029	0.01034			0.53659	0.00000	0.00000	6,600
15/01/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.01485	0.01518			2.20013	0.00000	0.00000	36,230
15/01/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.81190	3.99426			4.78410	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01302	0.01323			1.64599	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	3.51429	3.69680			5.19338	0.00000	0.00000	53,633
15/01/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	0.86176	0.76320			-11.43729	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.42692	1.30116			-8.81330	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01294	0.01315			1.61950	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.07082	0.05930			-16.25806	0.00000	0.00000	17,500
15/01/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	2.19621	2.35820			7.37576	0.00000	0.00000	330
15/01/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	2.13770	2.29797			7.49716	0.00000	0.00000	53,633
15/01/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	0.93949	0.83640			-10.97307	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.56424	0.61287			8.61939	0.00000	0.00000	17,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	3.48455	3.66708			5.23817	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	3.70272	3.88513			4.92650	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.01459	0.01490			2.12789	0.00000	0.00000	545
15/01/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.40615	0.34856			-14.17915	0.00000	0.00000	700
15/01/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.54073	0.58704			8.56307	0.00000	0.00000	6,600
15/01/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	4.01054	4.19283			4.54518	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.63662	0.69306			8.86581	0.00000	0.00000	6,000
15/01/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	3.72257	3.90497			4.89997	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.04856	0.04069			-16.19868	0.00000	0.00000	3,000
15/01/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	1.26879	1.38253			8.96493	0.00000	0.00000	750
15/01/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	1.06394	1.15878			8.91419	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.42496	0.36549			-13.99399	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.44430	0.38293			-13.81251	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	1.11204	1.21075			8.87681	0.00000	0.00000	36,230
15/01/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.65255	0.56829			-12.91321	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	4.09999	4.28224			4.44526	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.11427	0.09592			-16.05992	0.00000	0.00000	8,000
15/01/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	0.79268	0.69852			-11.87954	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01084	0.01093			0.79587	0.00000	0.00000	750
15/01/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.84635	5.02844			3.75709	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	3.71264	3.89505			4.91320	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	2.57052	2.74120			6.64016	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.12651	0.10630			-15.97648	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.13800	0.11607			-15.89352	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.87919	0.95830			8.99797	0.00000	0.00000	545
15/01/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.93146	1.01510			8.97916	0.00000	0.00000	700
15/01/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	1.63454	1.50097			-8.17148	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	2.04487	2.20007			7.58971	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/24			Any day expiry	17.03510	17.21800			1.07367	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.71446	0.62773			-12.13958	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.17977	0.15207			-15.40918	0.00000	0.00000	7,900
15/01/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	1.10956	1.20573			8.66723	0.00000	0.00000	7,900
15/01/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	1.13585	1.23252			8.51106	0.00000	0.00000	250
15/01/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.95296	1.03478			8.58577	0.00000	0.00000	150
15/01/2016	\$ / R 2016/06/28			Any day expiry	17.04800	17.23110			1.07403	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	5.25352	5.43562			3.46618	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	0.94496	0.84368			-10.71796	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	3.56337	3.74694			5.15172	0.00000	0.00000	0
15/01/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.01537	0.01584			3.08811	0.00000	0.00000	150
15/01/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00552	0.00452			-18.16470	0.00000	0.00000	250
15/01/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.70785	0.62142			-12.20977	0.00000	0.00000	0
15/01/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	1.74657	1.61605			-7.47264	0.00000	0.00000	0
15/01/2016	\$ / R 2016/07/26			Any day expiry	17.13950	17.32430			1.07821	0.00000	0.00000	0
15/01/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.69607	0.75035			7.79891	0.00000	0.00000	7,229
15/01/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	1.26686	1.36730			7.92817	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
15/01/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.72736	0.64300			-11.59830	0.00000	0.00000	7,229
15/01/2016	\$ / R 2016/07/27			Any day expiry	17.14290	17.32780			1.07858	0.00000	0.00000	0
15/01/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	3.65986	3.84555			5.07373	0.00000	0.00000	0
15/01/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	1.04097	1.12372			7.94933	0.00000	0.00000	250
15/01/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.22898	1.11847			-8.99197	0.00000	0.00000	0
15/01/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	5.35016	5.53384			3.43313	0.00000	0.00000	0
15/01/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00726	0.00604			-16.82062	0.00000	0.00000	250
15/01/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01696	0.01775			4.66620	0.00000	0.00000	150
15/01/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.02807	0.92592			-9.93614	0.00000	0.00000	0
15/01/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.92188	0.99627			8.06940	0.00000	0.00000	150
15/01/2016	\$ / R 2016/08/11			Any day expiry	17.19410	17.38040			1.08351	0.00000	0.00000	0
15/01/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01429	0.01472			3.04867	0.00000	0.00000	2,000
15/01/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.98576	2.12675			7.10003	0.00000	0.00000	2,000
15/01/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.31166	0.26635			-14.53861	0.00000	0.00000	0
15/01/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	4.50839	4.69512			4.14196	0.00000	0.00000	0
15/01/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.56982	1.44903			-7.69500	0.00000	0.00000	0
15/01/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00859	0.00773			-9.99196	0.00000	0.00000	250
15/01/2016	\$ / R 2016/08/26			Any day expiry	17.24520	17.43290			1.08842	0.00000	0.00000	0
15/01/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.41221	1.29740			-8.12999	0.00000	0.00000	0
15/01/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	5.45379	5.64063			3.42591	0.00000	0.00000	0
15/01/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	3.76387	3.95293			5.02316	0.00000	0.00000	0
15/01/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.95741	1.03030			7.61299	0.00000	0.00000	250
15/01/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.01867	0.02003			7.31258	0.00000	0.00000	150
15/01/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.88502	0.95193			7.55935	0.00000	0.00000	150
15/01/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	3.80515	3.99194			4.90893	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/06			Any day expiry	17.28270	17.47140			1.09184	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.48293	1.36629			-7.86605	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	3.60675	3.79296			5.16286	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.44240	1.32736			-7.97540	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.02245	0.02054			-8.49968	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.98510	1.05876			7.47773	0.00000	0.00000	10,000
15/01/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.96563	1.03769			7.46160	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.02405	0.02156			-10.34802	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/08			Any day expiry	17.28950	17.47840			1.09257	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	1.15051	1.23453			7.30327	0.00000	0.00000	48,990
15/01/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	3.53451	3.72074			5.26885	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.02501	0.02234			-10.68008	0.00000	0.00000	48,990
15/01/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.16101	1.05613			-9.03314	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.97785	1.05044			7.42309	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/09			Any day expiry	17.29290	17.48190			1.09293	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.48495	1.36854			-7.83951	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	3.81584	4.00300			4.90506	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.02294	0.02110			-7.98319	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.14738	2.01015			-6.39049	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/13			Any day expiry	17.30650	17.49590			1.09439	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
15/01/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.74388	0.79605			7.01357	0.00000	0.00000	1,000
15/01/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	2.53120	2.68494			6.07407	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.17470	0.13904			-20.40855	0.00000	0.00000	1,000
15/01/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	4.04514	4.23349			4.65621	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/15			Any day expiry	17.31330	17.50290			1.09511	0.00000	0.00000	259
15/01/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	4.03522	4.22354			4.66700	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	4.02529	4.21359			4.67786	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02184	0.02059			-5.72058	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02199	0.02069			-5.92234	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02192	0.02064			-5.82355	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.02217	0.02091			-5.68282	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	2.81616	2.66754			-5.27734	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	1.37553	1.47383			7.14615	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	4.05909	4.24776			4.64801	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/19			Foreign Exchange Future	17.32700	17.51690			1.09598	17.48620	17.33620	34,424
15/01/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	1.11858	1.20082			7.35203	0.00000	0.00000	405
15/01/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	4.10871	4.29751			4.59510	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.09276	0.06896			-25.65257	0.00000	0.00000	17,500
15/01/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.62146	1.74144			7.39946	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	4.04917	4.23781			4.65873	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.59316	0.63444			6.95965	0.00000	0.00000	17,500
15/01/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	0.90853	0.81693			-10.08246	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.42133	1.30822			-7.95827	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	4.03925	4.22786			4.66952	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.91976	3.08586			5.68899	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.65446	0.58454			-10.68381	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.29158	1.18392			-8.33566	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02171	0.02061			-5.06832	0.00000	0.00000	405
15/01/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.02209	0.02086			-5.58012	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	1.04833	1.12512			7.32461	0.00000	0.00000	10,000
15/01/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.02225	0.02096			-5.78223	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.91301	0.97813			7.13199	0.00000	0.00000	250
15/01/2016	\$ / R 2016/09/28			Any day expiry	17.35770	17.54840			1.09865	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	1.92206	1.79259			-6.73608	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	5.56688	5.75665			3.40897	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.02764	0.02614			-5.41851	0.00000	0.00000	150
15/01/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	1.80531	1.67973			-6.95637	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	3.88534	4.07454			4.86965	0.00000	0.00000	0
15/01/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.86976	0.93099			7.03969	0.00000	0.00000	150
15/01/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00918	0.00825			-10.10081	0.00000	0.00000	250
15/01/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.03180	0.03020			-5.02893	0.00000	0.00000	150
15/01/2016	\$ / R 2016/10/26			Any day expiry	17.45440	17.64760			1.10688	0.00000	0.00000	0
15/01/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00931	0.00858			-7.90036	0.00000	0.00000	250
15/01/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.19165	2.05666			-6.15892	0.00000	0.00000	0
15/01/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.85699	0.91368			6.61403	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.98620	4.17780			4.80661	0.00000	0.00000	0
15/01/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.25259	2.11607			-6.06049	0.00000	0.00000	0
15/01/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.87605	0.93426			6.64557	0.00000	0.00000	250
15/01/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	5.66371	5.85618			3.39820	0.00000	0.00000	0
15/01/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00862	0.00818			-5.12068	0.00000	0.00000	250
15/01/2016	\$ / R 2016/11/28			Any day expiry	17.57300	17.76990			1.12047	0.00000	0.00000	0
15/01/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	2.66997	2.52594			-5.39461	0.00000	0.00000	0
15/01/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.03665	0.03480			-5.03051	0.00000	0.00000	150
15/01/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.84297	0.89584			6.27135	0.00000	0.00000	400
15/01/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	5.78162	5.97808			3.39798	0.00000	0.00000	0
15/01/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	4.10965	4.30470			4.74631	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02217	0.02309			4.14460	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/14			Any day expiry	17.63040	17.82920			1.12760	0.00000	0.00000	251
15/01/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02202	0.02294			4.18305	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.99257	5.19229			4.00032	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	5.01228	5.21200			3.98470	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	5.00242	5.20214			3.99249	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02188	0.02280			4.22565	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.18771	0.15325			-18.35796	0.00000	0.00000	100
15/01/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.86065	3.02209			5.64346	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	2.59150	2.73681			5.60714	0.00000	0.00000	86,321
15/01/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.39192	3.23562			-4.60788	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	3.99747	3.82576			-4.29545	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01165	0.01122			-3.62292	0.00000	0.00000	250
15/01/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.46476	0.46372			-0.22448	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19			Foreign Exchange Future	17.64840	17.84770			1.12928	0.00000	0.00000	10,872
15/01/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.20664	0.16954			-17.95293	0.00000	0.00000	1,700
15/01/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.71928	0.65154			-9.41904	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.27084	2.13560			-5.95515	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	1.00687	1.06920			6.19032	0.00000	0.00000	10,000
15/01/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	2.54460	2.40317			-5.55778	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	4.36996	4.57153			4.61260	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.81828	3.65474			-4.28290	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.27323	0.22748			-16.74619	0.00000	0.00000	6,985
15/01/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.21225	0.17439			-17.83801	0.00000	0.00000	27,000
15/01/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.83803	0.88826			5.99443	0.00000	0.00000	150
15/01/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.14005	1.13901			-0.09153	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.02223	0.02447			10.07624	0.00000	0.00000	150
15/01/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	2.33198	2.48100			6.39033	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.35359	2.21623			-5.83584	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	0.75087	0.68040			-9.38501	0.00000	0.00000	1,365
15/01/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.84778	0.89874			6.01084	0.00000	0.00000	1,365
15/01/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.02153	0.02380			10.55003	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.15508	1.15404			-0.09032	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
15/01/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.72163	2.87518			5.64162	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.02159	0.02386			10.50301	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	2.08319	2.22066			6.59933	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	1.14839	1.22156			6.37138	0.00000	0.00000	1,700
15/01/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.96768	2.09924			6.68554	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.33847	2.20150			-5.85732	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.96609	1.02549			6.14955	0.00000	0.00000	83,003
15/01/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.82652	0.87591			5.97597	0.00000	0.00000	250
15/01/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.14756	1.14652			-0.09091	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.87504	3.03724			5.64175	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	1.02924	1.09330			6.22484	0.00000	0.00000	17,000
15/01/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.94300	1.00087			6.13754	0.00000	0.00000	10,303
15/01/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.02156	0.02383			10.52392	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.66668	0.70244			5.36497	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	5.86005	6.05892			3.39380	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.46228	0.46124			-0.22568	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.92611	3.09095			5.63341	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	4.35999	4.56156			4.62313	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.63479	0.57296			-9.73930	0.00000	0.00000	500
15/01/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	1.94999	1.82386			-6.46832	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.34310	0.28911			-15.73602	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.48358	0.43330			-10.39713	0.00000	0.00000	10,000
15/01/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.74032	0.78332			5.80894	0.00000	0.00000	10,000
15/01/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.46769	2.32780			-5.66888	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.64587	0.67346			4.27183	0.00000	0.00000	500
15/01/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	2.98812	2.83821			-5.01680	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.46725	0.46621			-0.22333	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	4.17063	4.37217			4.83236	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	1.00199	1.06393			6.18256	0.00000	0.00000	2,310
15/01/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.92927	2.05810			6.67768	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	2.89938	2.75104			-5.11630	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	2.93963	2.79056			-5.07088	0.00000	0.00000	0
15/01/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	4.37993	4.58150			4.60216	0.00000	0.00000	0
15/01/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.89674	3.03963			4.93260	0.00000	0.00000	0
15/01/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.36735	0.31018			-15.56330	0.00000	0.00000	0
15/01/2016	\$ / R 2017/03/13			Foreign Exchange Future	17.87270	18.07250			1.11791	0.00000	0.00000	0
15/01/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.36404	0.30713			-15.63418	0.00000	0.00000	0
15/01/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.37068	0.31325			-15.49283	0.00000	0.00000	0
15/01/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.89005	3.03268			4.93513	0.00000	0.00000	0
15/01/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.88338	3.02575			4.93765	0.00000	0.00000	0
15/01/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	3.05253	3.16822			3.78987	0.00000	0.00000	0
15/01/2016	\$ / R 2017/06/19			Foreign Exchange Future	18.08160	18.27270			1.05688	0.00000	0.00000	0
15/01/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	3.06512	3.18113			3.78504	0.00000	0.00000	0
15/01/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.49722	0.42197			-15.13463	0.00000	0.00000	0
15/01/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.49352	0.41843			-15.21404	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
15/01/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.50093	0.42552			-15.05452	0.00000	0.00000	0
15/01/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	3.05882	3.17467			3.78735	0.00000	0.00000	0
15/01/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	4.30950	4.48758			4.13222	0.00000	0.00000	0
15/01/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	4.29952	4.47759			4.14174	0.00000	0.00000	0
15/01/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	16.70850	16.88680			1.06712	16.94100	16.84250	1,049
15/01/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	4.31948	4.49756			4.12274	0.00000	0.00000	0
15/01/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00100	0.00078			-22.22972	0.00000	0.00000	0
15/01/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00098	0.00076			-22.30783	0.00000	0.00000	0
15/01/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00102	0.00079			-22.15824	0.00000	0.00000	0
15/01/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.01424	0.01453			2.03048	0.00000	0.00000	0
15/01/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.99970	17.18190			1.07178	17.24000	17.01560	116
15/01/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.01416	0.01444			2.00595	0.00000	0.00000	0
15/01/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.01407	0.01435			1.98132	0.00000	0.00000	0
15/01/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	3.56386	3.74634			5.12041	0.00000	0.00000	0
15/01/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	3.55394	3.73643			5.13484	0.00000	0.00000	0
15/01/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	3.57377	3.75625			5.10606	0.00000	0.00000	0
15/01/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	17.32700	17.51690			1.09598	17.34170	17.34170	90
15/01/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.18671	0.14952			-19.91960	0.00000	0.00000	0
15/01/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.19149	0.15373			-19.72020	0.00000	0.00000	0
15/01/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	2.51609	2.66852			6.05791	0.00000	0.00000	0
15/01/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	2.50849	2.66063			6.06492	0.00000	0.00000	0
15/01/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	2.52371	2.67642			6.05091	0.00000	0.00000	0
15/01/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.18909	0.15162			-19.81950	0.00000	0.00000	0
15/01/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.21524	0.18026			-16.25150	0.00000	0.00000	0
15/01/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	17.64840	17.84770			1.12928	0.00000	0.00000	0
15/01/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.21271	0.17801			-16.31554	0.00000	0.00000	0
15/01/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.21020	0.17577			-16.38154	0.00000	0.00000	0
15/01/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.86111	3.02571			5.75284	0.00000	0.00000	0
15/01/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.86860	3.03347			5.74725	0.00000	0.00000	0
15/01/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.85364	3.01796			5.75828	0.00000	0.00000	0
15/01/2016	£ / R 2016/02/26			Any day expiry	24.01420	24.16120			0.61214	0.00000	0.00000	163
15/01/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.11064	0.09726			-12.09375	0.00000	0.00000	0
15/01/2016	£ / R 2016/02/26	22.09	C	Any day expiry	2.03484	2.16846			6.56658	0.00000	0.00000	0
15/01/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.11058	0.09844			-10.97308	0.00000	0.00000	0
15/01/2016	£ / R 2016/02/29			Any day expiry	24.02750	24.17610			0.61846	0.00000	0.00000	56
15/01/2016	£ / R 2016/02/29	22.03	C	Any day expiry	2.10808	2.24454			6.47348	0.00000	0.00000	0
15/01/2016	£ / R 2016/03/07			Any day expiry	24.05850	24.21060			0.63221	0.00000	0.00000	50
15/01/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.15040	0.13747			-8.59526	0.00000	0.00000	0
15/01/2016	£ / R 2016/03/07	22.12	C	Any day expiry	2.08890	2.22807			6.66250	0.00000	0.00000	0
15/01/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	4.89506	5.05114			3.18864	0.00000	0.00000	0
15/01/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	1.38972	1.51311			8.87877	0.00000	0.00000	0
15/01/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.03630	0.05270			45.18470	0.00000	0.00000	21,300
15/01/2016	£ / R 2016/03/14			Foreign Exchange Future	24.08940	24.24520			0.64676	24.31200	24.11620	32,240
15/01/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	4.91492	5.07094			3.17429	0.00000	0.00000	0
15/01/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	1.68060	1.58181			-5.87838	0.00000	0.00000	0

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15/01/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.01566	0.01594			1.82486	0.00000	0.00000	0
15/01/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	0.81220	0.75156			-7.46580	0.00000	0.00000	0
15/01/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	3.37570	3.54790			5.10119	0.00000	0.00000	0
15/01/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.01559	0.01584			1.60234	0.00000	0.00000	0
15/01/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	2.20223	2.34719			6.58241	0.00000	0.00000	0
15/01/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.01552	0.01574			1.37854	0.00000	0.00000	0
15/01/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.47000	0.52701			12.12923	0.00000	0.00000	7,800
15/01/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.16283	0.15199			-6.65740	0.00000	0.00000	6,000
15/01/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.45032	0.41791			-7.19723	0.00000	0.00000	4,000
15/01/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	4.90499	5.06104			3.18145	0.00000	0.00000	0
15/01/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.95160	1.04676			10.00037	0.00000	0.00000	11,400
15/01/2016	£ / R 2016/04/15			Any day expiry	24.92020	25.08680			0.66853	0.00000	0.00000	55
15/01/2016	£ / R 2016/04/15	24.20	P	Any day expiry	0.78025	0.73707			-5.53394	0.00000	0.00000	0
15/01/2016	£ / R 2016/04/15	24.20	C	Any day expiry	1.50045	1.62387			8.22563	0.00000	0.00000	0
15/01/2016	£ / R 2016/06/13			Foreign Exchange Future	24.51790	24.67690			0.64851	24.62560	24.49250	2,145
15/01/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	2.72830	2.63690			-3.35004	0.00000	0.00000	0
15/01/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	4.13158	4.28711			3.76456	0.00000	0.00000	0
15/01/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	1.47385	1.58671			7.65794	0.00000	0.00000	1,300
15/01/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	4.12259	4.27811			3.77227	0.00000	0.00000	0
15/01/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	4.14057	4.29613			3.75681	0.00000	0.00000	0
15/01/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.11469	0.11121			-3.03833	0.00000	0.00000	0
15/01/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.74620	0.81380			9.05933	0.00000	0.00000	2,600
15/01/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.11368	0.11021			-3.04754	0.00000	0.00000	0
15/01/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.25595	1.20981			-3.67322	0.00000	0.00000	0
15/01/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.11267	0.10923			-3.05876	0.00000	0.00000	0
15/01/2016	£ / R 2016/09/08	25.85	C	Any day expiry	1.36408	1.45787			6.87566	0.00000	0.00000	12,264
15/01/2016	£ / R 2016/09/08			Any day expiry	24.94910	25.11590			0.66856	0.00000	0.00000	0
15/01/2016	£ / R 2016/09/08	22.26	C	Any day expiry	3.20900	3.36534			4.87187	0.00000	0.00000	0
15/01/2016	£ / R 2016/09/08	21.20	C	Any day expiry	4.03206	4.19555			4.05491	0.00000	0.00000	0
15/01/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.51719	0.50681			-2.00725	0.00000	0.00000	0
15/01/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.26498	2.19197			-3.22344	0.00000	0.00000	0
15/01/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.52264	0.51208			-2.01934	0.00000	0.00000	0
15/01/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.28296	0.27965			-1.16753	0.00000	0.00000	12,264
15/01/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.51990	0.50944			-2.01221	0.00000	0.00000	0
15/01/2016	£ / R 2016/09/08	22.27	C	Any day expiry	3.20174	3.35798			4.88005	0.00000	0.00000	0
15/01/2016	£ / R 2016/09/08	22.25	C	Any day expiry	3.21629	3.37271			4.86333	0.00000	0.00000	0
15/01/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	2.76680	2.91337			5.29733	0.00000	0.00000	0
15/01/2016	£ / R 2016/09/19			Foreign Exchange Future	25.00480	25.17320			0.67347	24.98030	24.98030	375
15/01/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	2.76043	2.90684			5.30423	0.00000	0.00000	0
15/01/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.77319	2.91991			5.29042	0.00000	0.00000	0
15/01/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.76200	0.74017			-2.86526	0.00000	0.00000	0
15/01/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.75839	0.73671			-2.85955	0.00000	0.00000	0
15/01/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.76563	0.74364			-2.87093	0.00000	0.00000	0
15/01/2016	£ / R 2016/12/19			Foreign Exchange Future	25.48980	25.67050			0.70891	0.00000	0.00000	0
15/01/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	3.53388	3.69756			4.63152	0.00000	0.00000	0

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15/01/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	3.52673	3.69031			4.63825	0.00000	0.00000	0
15/01/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	3.54105	3.70481			4.62458	0.00000	0.00000	0
15/01/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.68408	0.66706			-2.48908	0.00000	0.00000	0
15/01/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.68125	0.66431			-2.48678	0.00000	0.00000	0
15/01/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.68693	0.66981			-2.49241	0.00000	0.00000	0
15/01/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-23.42488	0.00000	0.00000	0
15/01/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.14235	0.14453			1.52858	0.00000	0.00000	6,998
15/01/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00005	0.00006			6.13065	0.00000	0.00000	0
15/01/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.03237	0.03455			6.70716	0.00000	0.00000	0
15/01/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.02241	0.02459			9.72547	0.00000	0.00000	0
15/01/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.04235	0.04453			5.13723	0.00000	0.00000	0
15/01/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00002	0.00002			-23.62093	0.00000	0.00000	0
15/01/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14522	0.14743			1.52668	0.00000	0.00000	4,588
15/01/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00009	0.00009			-0.65131	0.00000	0.00000	0
15/01/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02557	0.02758			7.86503	0.00000	0.00000	0
15/01/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01688	0.01853			9.76902	0.00000	0.00000	0
15/01/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03531	0.03752			6.27743	0.00000	0.00000	0
15/01/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00166	0.00109			-34.15499	0.00000	0.00000	0
15/01/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00036	0.00015			-57.86496	0.00000	0.00000	0
15/01/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02935	0.03138			6.93253	0.00000	0.00000	0
15/01/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14851	0.15081			1.54804	0.00000	0.00000	0
15/01/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.02095	0.02264			8.05501	0.00000	0.00000	0
15/01/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03869	0.04097			5.90245	0.00000	0.00000	0
15/01/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00084	0.00057			-31.51147	0.00000	0.00000	0
15/01/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00018	0.00016			-8.80985	0.00000	0.00000	0
15/01/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00244	0.00183			-25.02664	0.00000	0.00000	0
15/01/2016	€ / R 2016/01/25	14.85	P	Any day expiry	0.00008	0.00006			-27.27273	0.00000	0.00000	0
15/01/2016	€ / R 2016/01/25			Any day expiry	18.06820	18.33640			1.48438	0.00000	0.00000	0
15/01/2016	€ / R 2016/01/25	14.62	C	Any day expiry	3.44824	3.71642			7.77734	0.00000	0.00000	0
15/01/2016	€ / R 2016/01/25	14.92	P	Any day expiry	0.00009	0.00007			-27.91932	0.00000	0.00000	0
15/01/2016	€ / R 2016/01/25	14.61	C	Any day expiry	3.45824	3.72642			7.75484	0.00000	0.00000	0
15/01/2016	€ / R 2016/01/25	14.63	C	Any day expiry	3.43824	3.70642			7.79997	0.00000	0.00000	0
15/01/2016	€ / R 2016/01/25	14.63	P	Any day expiry	0.00004	0.00002			-45.09804	0.00000	0.00000	0
15/01/2016	€ / R 2016/01/25	14.62	P	Any day expiry	0.00004	0.00002			-47.35516	0.00000	0.00000	0
15/01/2016	€ / R 2016/01/25	14.92	C	Any day expiry	3.14829	3.41647			8.51806	0.00000	0.00000	0
15/01/2016	€ / R 2016/01/25	14.85	C	Any day expiry	3.21828	3.48646			8.33300	0.00000	0.00000	0
15/01/2016	€ / R 2016/01/25	14.61	P	Any day expiry	0.00004	0.00002			-49.61039	0.00000	0.00000	0
15/01/2016	€ / R 2016/01/29			Any day expiry	18.08280	18.35060			1.48097	0.00000	0.00000	0
15/01/2016	€ / R 2016/01/29	15.15	P	Any day expiry	0.00035	0.00030			-14.29804	0.00000	0.00000	100
15/01/2016	€ / R 2016/01/29	15.52	P	Any day expiry	0.00084	0.00078			-7.15221	0.00000	0.00000	0
15/01/2016	€ / R 2016/01/29	15.52	C	Any day expiry	2.56364	2.83138			10.44374	0.00000	0.00000	100
15/01/2016	€ / R 2016/01/29	15.15	C	Any day expiry	2.93315	3.20090			9.12843	0.00000	0.00000	0
15/01/2016	€ / R 2016/02/19	16.06	C	Any day expiry	2.11722	2.37215			12.04065	0.00000	0.00000	100
15/01/2016	€ / R 2016/02/19			Any day expiry	18.16280	18.42410			1.43865	0.00000	0.00000	0
15/01/2016	€ / R 2016/02/19	15.40	C	Any day expiry	2.76899	3.02775			9.34499	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
15/01/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.00619	0.00365			-41.03849	0.00000	0.00000	100
15/01/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.01442	0.00805			-44.19893	0.00000	0.00000	0
15/01/2016	€ / R 2016/02/24			Any day expiry	18.31660	18.44860			0.72066	0.00000	0.00000	100
15/01/2016	€ / R 2016/02/24	18.31	C	Any day expiry	0.00000	0.58141			100.00000	0.00000	0.00000	0
15/01/2016	€ / R 2016/02/24	18.31	P	Any day expiry	0.00000	0.44281			100.00000	0.00000	0.00000	0
15/01/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.01103	0.00761			-30.99267	0.00000	0.00000	0
15/01/2016	€ / R 2016/02/26			Any day expiry	18.18950	18.45330			1.45029	0.00000	0.00000	34
15/01/2016	€ / R 2016/02/26	15.54	C	Any day expiry	2.66053	2.92091			9.78688	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/07			Any day expiry	18.22760	18.49610			1.47304	0.00000	0.00000	5
15/01/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.01714	0.01278			-25.41803	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/07	15.57	C	Any day expiry	2.67474	2.93888			9.87548	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.01109	0.00988			-10.85619	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	2.33813	2.60153			11.26512	0.00000	0.00000	26,000
15/01/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.04255	0.04839			13.72585	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	4.40647	4.67784			6.15842	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/14			Foreign Exchange Future	18.25420	18.52600			1.48897	18.63030	18.27830	67,834
15/01/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	4.25699	4.52832			6.37370	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	3.36336	3.63445			8.05991	0.00000	0.00000	24,000
15/01/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.01659	0.01383			-16.60900	0.00000	0.00000	25,000
15/01/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	2.00595	2.26305			12.81652	0.00000	0.00000	36,640
15/01/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.04323	0.03157			-26.96956	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	4.24703	4.51836			6.38858	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.10373	0.06335			-38.92870	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00074	0.00051			-30.68597	0.00000	0.00000	18,000
15/01/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00227	0.00184			-18.92830	0.00000	0.00000	12,000
15/01/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	4.26695	4.53828			6.35888	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.03562	0.02663			-25.23827	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	2.29026	2.55292			11.46850	0.00000	0.00000	650
15/01/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	1.48264	1.70671			15.11248	0.00000	0.00000	19,500
15/01/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	5.05512	5.32666			5.37159	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00283	0.00236			-16.78267	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	3.66043	3.93162			7.40879	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	4.22711	4.49843			6.41856	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	3.30409	3.57499			8.19905	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	1.59793	1.82935			14.48249	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	5.20494	5.47651			5.21761	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00279	0.00232			-16.91558	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00916	0.00845			-7.81716	0.00000	0.00000	33,200
15/01/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	3.21529	3.48588			8.41592	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	2.90079	3.16983			9.27487	0.00000	0.00000	25,000
15/01/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.05175	0.03705			-28.41627	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.03393	0.02553			-24.77528	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	3.68835	3.42239			-7.21081	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	2.14743	2.40757			12.11408	0.00000	0.00000	24,000
15/01/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00623	0.00562			-9.73375	0.00000	0.00000	15,000

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15/01/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00291	0.00243			-16.51881	0.00000	0.00000	17,534
15/01/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00989	0.00899			-9.05947	0.00000	0.00000	15,000
15/01/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.12844	0.08071			-37.16519	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00092	0.00066			-28.37971	0.00000	0.00000	18,000
15/01/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00275	0.00228			-17.04244	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	2.29982	2.56263			11.42739	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.03606	0.02692			-25.35360	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/22			Any day expiry	18.42210	18.51890			0.52546	0.00000	0.00000	293
15/01/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.00000	0.70316			100.00000	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/22	18.42	P	Any day expiry	0.00000	0.60426			100.00000	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/24	18.42	P	Any day expiry	0.00000	0.60633			100.00000	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/24			Any day expiry	18.42210	18.53510			0.61339	0.00000	0.00000	0
15/01/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.00000	0.72143			100.00000	0.00000	0.00000	0
15/01/2016	€ / R 2016/04/26			Any day expiry	18.57210	18.55860			-0.07269	0.00000	0.00000	25
15/01/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.00000	0.78608			100.00000	0.00000	0.00000	0
15/01/2016	€ / R 2016/04/26	18.57	P	Any day expiry	0.00000	0.79748			100.00000	0.00000	0.00000	0
15/01/2016	€ / R 2016/04/29			Any day expiry	18.57210	18.58640			0.07700	0.00000	0.00000	0
15/01/2016	€ / R 2016/04/29	18.57	P	Any day expiry	0.00000	0.79589			100.00000	0.00000	0.00000	0
15/01/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.00000	0.81229			100.00000	0.00000	0.00000	0
15/01/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.00000	0.86807			100.00000	0.00000	0.00000	0
15/01/2016	€ / R 2016/05/25			Any day expiry	18.68910	18.62190			-0.35957	0.00000	0.00000	74
15/01/2016	€ / R 2016/05/25	18.68	P	Any day expiry	0.00000	0.92617			100.00000	0.00000	0.00000	0
15/01/2016	€ / R 2016/05/27			Any day expiry	18.68910	18.64720			-0.22419	0.00000	0.00000	0
15/01/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.00000	0.88837			100.00000	0.00000	0.00000	0
15/01/2016	€ / R 2016/05/27	18.68	P	Any day expiry	0.00000	0.92117			100.00000	0.00000	0.00000	0
15/01/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.03175	0.02892			-8.91299	0.00000	0.00000	0
15/01/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01331	0.01514			13.72054	0.00000	0.00000	6,000
15/01/2016	€ / R 2016/06/13			Foreign Exchange Future	18.62600	18.90400			1.49254	18.68020	18.60230	15,844
15/01/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.08972	0.07288			-18.77528	0.00000	0.00000	0
15/01/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.03278	0.02973			-9.30663	0.00000	0.00000	0
15/01/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	4.43931	4.71914			6.30337	0.00000	0.00000	0
15/01/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	3.40826	3.68332			8.07040	0.00000	0.00000	0
15/01/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.75572	3.01688			9.47678	0.00000	0.00000	6,000
15/01/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	3.39878	3.67373			8.08964	0.00000	0.00000	0
15/01/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	3.41775	3.69292			8.05123	0.00000	0.00000	0
15/01/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.03226	0.02932			-9.11193	0.00000	0.00000	0
15/01/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.06171	0.05261			-14.74544	0.00000	0.00000	0
15/01/2016	€ / R 2016/09/19			Foreign Exchange Future	19.05160	19.33810			1.50381	19.02990	19.02010	6,280
15/01/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.06128	0.05231			-14.63341	0.00000	0.00000	0
15/01/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.06085	0.05201			-14.52340	0.00000	0.00000	0
15/01/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	4.16288	4.44041			6.66686	0.00000	0.00000	0
15/01/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	4.15331	4.43071			6.67904	0.00000	0.00000	0
15/01/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	4.17245	4.45011			6.65467	0.00000	0.00000	0
15/01/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.28548	0.24167			-15.34444	0.00000	0.00000	2,912
15/01/2016	€ / R 2016/12/19			Foreign Exchange Future	19.47530	19.77380			1.53271	0.00000	0.00000	5,846

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15/01/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.39313	0.33535			-14.69581	0.00000	0.00000	2,961
15/01/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.28620	3.05013			-7.18346	0.00000	0.00000	0
15/01/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.89296	3.13065			8.21599	0.00000	0.00000	0
15/01/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.88547	3.12286			8.22678	0.00000	0.00000	0
15/01/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.90046	3.13846			8.20537	0.00000	0.00000	0
15/01/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	1.10677	1.19260			7.75547	0.00000	0.00000	2,912
15/01/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.86150	0.92393			7.24753	0.00000	0.00000	2,961
15/01/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.41766	0.35685			-14.56058	0.00000	0.00000	0
15/01/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.96843	3.20915			8.10958	0.00000	0.00000	0
15/01/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	3.36078	3.61547			7.57845	0.00000	0.00000	0
15/01/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.41516	0.35466			-14.57403	0.00000	0.00000	0
15/01/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.43147	2.21880			-8.74636	0.00000	0.00000	0
15/01/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.42017	0.35906			-14.54595	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/01/15			Any day expiry	11.48940	11.52590			0.31768	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/01/15	9.96	C	Any day expiry	1.52941	1.56590			2.38590	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/01/15	9.97	C	Any day expiry	1.51941	1.55590			2.40160	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/01/15	9.95	C	Any day expiry	1.53941	1.57590			2.37040	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.09866	0.09485			-3.85643	0.00000	0.00000	200
15/01/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.56860	11.61150			0.37083	11.60650	11.55820	14,384
15/01/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	2.07638	2.11921			2.06285	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	2.06652	2.10936			2.07276	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.45841	0.48731			6.30495	0.00000	0.00000	200
15/01/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.13044	1.09547			-3.09285	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	2.08624	2.12907			2.05301	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.03948	0.03977			0.74167	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.29523	0.28144			-4.67355	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00792	0.00786			-0.83168	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.78206	1.82496			2.40774	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.29981	0.28581			-4.66874	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00778	0.00771			-0.86768	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.86726	0.90635			4.50792	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.09904	0.10697			8.01461	0.00000	0.00000	200
15/01/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.01346	0.01346			0.05425	0.00000	0.00000	200
15/01/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.46383	0.49294			6.27425	0.00000	0.00000	200
15/01/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00764	0.00757			-0.90732	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.20808	1.25127			3.57533	0.00000	0.00000	200
15/01/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.69546	1.73437			2.29521	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.72450	11.76780			0.36931	11.72660	11.68280	2,814
15/01/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.68656	1.72541			2.30392	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.70437	1.74334			2.28654	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.06096	0.05657			-7.19513	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.05987	0.05554			-7.23078	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
15/01/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.06206	0.05761			-7.15945	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.81772	1.86215			2.44412	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.90370	11.95220			0.40744	11.89740	11.89740	500
15/01/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.83472	1.87926			2.42735	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.12402	0.11995			-3.28378	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.12252	0.11850			-3.28167	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.12102	0.11706			-3.27620	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.82622	1.87070			2.43560	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.25705	0.25174			-2.06279	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.08350	12.13790			0.45020	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.25472	0.24949			-2.05607	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.25242	0.24725			-2.04925	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.66822	1.71739			2.94701	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.66055	1.70964			2.95672	0.00000	0.00000	0
15/01/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.67592	1.72515			2.93733	0.00000	0.00000	0
15/01/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.61640	11.69820			0.70418	0.00000	0.00000	0
15/01/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.87610	0.95091			8.53823	0.00000	0.00000	0
15/01/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.86776	0.94237			8.59811	0.00000	0.00000	0
15/01/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.88449	0.95948			8.47877	0.00000	0.00000	0
15/01/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.05970	0.05271			-11.71843	0.00000	0.00000	0
15/01/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.05809	0.05128			-11.71815	0.00000	0.00000	0
15/01/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.06136	0.05417			-11.71761	0.00000	0.00000	0
15/01/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.14729	0.13498			-8.35809	0.00000	0.00000	0
15/01/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.82570	11.91030			0.71539	0.00000	0.00000	0
15/01/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.15208	0.13938			-8.35133	0.00000	0.00000	0
15/01/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.09537	1.16747			6.58168	0.00000	0.00000	0
15/01/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.08778	1.15968			6.60973	0.00000	0.00000	0
15/01/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.10299	1.17528			6.55389	0.00000	0.00000	0
15/01/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.14967	0.13717			-8.35546	0.00000	0.00000	0
15/01/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.06648	0.05680			-14.56798	0.00000	0.00000	0
15/01/2016	CHF / R 2016/03/14			Foreign Exchange Future	16.69660	16.94510			1.48833	0.00000	0.00000	6,452
15/01/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.06577	0.05625			-14.47686	0.00000	0.00000	0
15/01/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.06506	0.05570			-14.38525	0.00000	0.00000	0
15/01/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.76237	2.00135			13.56009	0.00000	0.00000	0
15/01/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.75308	1.99190			13.62256	0.00000	0.00000	0
15/01/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.77166	2.01080			13.49810	0.00000	0.00000	0
15/01/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.74560	2.99285			9.00568	0.00000	0.00000	0
15/01/2016	CHF / R 2016/06/13			Foreign Exchange Future	17.06530	17.32050			1.49543	0.00000	0.00000	0
15/01/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.76357	3.01106			8.95546	0.00000	0.00000	0
15/01/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.09030	0.08235			-8.79382	0.00000	0.00000	0
15/01/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.08928	0.08145			-8.76410	0.00000	0.00000	0
15/01/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.08827	0.08056			-8.73403	0.00000	0.00000	0
15/01/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.75458	3.00195			8.98053	0.00000	0.00000	0
15/01/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.01083	0.00874			-19.30820	0.00000	0.00000	0
15/01/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.49300	2.52110			1.12716	0.00000	0.00000	158

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
15/01/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00996	0.00809			-18.76816	0.00000	0.00000	0
15/01/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00914	0.00748			-18.18887	0.00000	0.00000	0
15/01/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.30296	0.32919			8.65856	0.00000	0.00000	0
15/01/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.29383	0.31984			8.85161	0.00000	0.00000	0
15/01/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.31214	0.33858			8.46956	0.00000	0.00000	0
15/01/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.50280	2.52990			1.08279	0.00000	0.00000	0
15/01/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.31676	0.34036			7.44871	0.00000	0.00000	0
15/01/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.30886	0.33225			7.57184	0.00000	0.00000	0
15/01/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.32476	0.34856			7.32699	0.00000	0.00000	0
15/01/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03606	0.03235			-10.29848	0.00000	0.00000	0
15/01/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03396	0.03046			-10.31975	0.00000	0.00000	0
15/01/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03196	0.02866			-10.33970	0.00000	0.00000	0
15/01/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.29473	0.32957			11.82300	0.00000	0.00000	0
15/01/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.44670	2.48310			1.48772	0.00000	0.00000	0
15/01/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.31356	0.34866			11.19314	0.00000	0.00000	0
15/01/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00803	0.00647			-19.36792	0.00000	0.00000	0
15/01/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00742	0.00600			-19.18208	0.00000	0.00000	0
15/01/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00686	0.00556			-18.99148	0.00000	0.00000	0
15/01/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.30412	0.33910			11.50085	0.00000	0.00000	0
15/01/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01180	0.00862			-26.95766	0.00000	0.00000	0
15/01/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.49710	2.53430			1.48973	0.00000	0.00000	0
15/01/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01412	0.01045			-25.95799	0.00000	0.00000	0
15/01/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.42002	0.45380			8.04300	0.00000	0.00000	0
15/01/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.41122	0.44475			8.15529	0.00000	0.00000	0
15/01/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.42890	0.46292			7.93157	0.00000	0.00000	0
15/01/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01292	0.00950			-26.45373	0.00000	0.00000	0
15/01/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.07753	0.09004			16.14143	0.00000	0.00000	0
15/01/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.07285	0.08463			16.17029	0.00000	0.00000	0
15/01/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.14590	2.16610			0.94133	0.00000	0.00000	0
15/01/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.08244	0.09568			16.05925	0.00000	0.00000	0
15/01/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.06163	0.05394			-12.47180	0.00000	0.00000	0
15/01/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.05654	0.04958			-12.31297	0.00000	0.00000	0
15/01/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.06695	0.05853			-12.57470	0.00000	0.00000	0
15/01/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.14490	2.20120			2.62483	0.00000	0.00000	3,381
15/01/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.09430	0.07478			-20.69944	0.00000	0.00000	0
15/01/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.11470	0.15051			31.22104	0.00000	0.00000	0
15/01/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.11034	0.14518			31.57084	0.00000	0.00000	0
15/01/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.11920	0.15598			30.85465	0.00000	0.00000	0
15/01/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.10544	0.08398			-20.35614	0.00000	0.00000	0
15/01/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.09980	0.07931			-20.53263	0.00000	0.00000	0
15/01/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.13051	0.09471			-27.43299	0.00000	0.00000	0
15/01/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.13631	0.09900			-27.37079	0.00000	0.00000	0
15/01/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.14400	2.24190			4.56623	0.00000	0.00000	0
15/01/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.12483	0.09053			-27.47912	0.00000	0.00000	0
15/01/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.14451	0.20661			42.96941	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
15/01/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.14031	0.20090			43.18197	0.00000	0.00000	0
15/01/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.14883	0.21243			42.73053	0.00000	0.00000	0
15/01/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.18796	0.25901			37.79607	0.00000	0.00000	0
15/01/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.18060	2.28480			4.77850	0.00000	0.00000	0
15/01/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.18369	0.25324			37.86113	0.00000	0.00000	0
15/01/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.19234	0.26487			37.70739	0.00000	0.00000	0
15/01/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.13736	0.10421			-24.13788	0.00000	0.00000	0
15/01/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.13174	0.10007			-24.04084	0.00000	0.00000	0
15/01/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.14309	0.10844			-24.21600	0.00000	0.00000	0
15/01/2016	KES / R 2016/03/14			Foreign Exchange Future	0.16150	0.16150			0.00000	0.00000	0.00000	1,266
15/01/2016	KES / R 2016/06/13			Foreign Exchange Future	0.16160	0.16160			0.00000	0.00000	0.00000	0
15/01/2016	KES / R 2016/09/19			Foreign Exchange Future	0.16100	0.16100			0.00000	0.00000	0.00000	0
15/01/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07110	0.07140			0.42194	0.00000	0.00000	0
15/01/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06630	0.06630			0.00000	0.00000	0.00000	0
15/01/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06430	0.06410			-0.31104	0.00000	0.00000	0
15/01/2016	NZ\$/ R 2016/03/14	9.16	C	Foreign Exchange Future	1.55700	1.67510			7.58553	0.00000	0.00000	0
15/01/2016	NZ\$/ R 2016/03/14			Foreign Exchange Future	10.71370	10.83220			1.10606	0.00000	0.00000	0
15/01/2016	NZ\$/ R 2016/03/14	9.14	C	Foreign Exchange Future	1.57688	1.69500			7.49069	0.00000	0.00000	0
15/01/2016	NZ\$/ R 2016/03/14	9.16	P	Foreign Exchange Future	0.00330	0.00290			-11.94804	0.00000	0.00000	0
15/01/2016	NZ\$/ R 2016/03/14	9.15	P	Foreign Exchange Future	0.00324	0.00285			-11.96280	0.00000	0.00000	0
15/01/2016	NZ\$/ R 2016/03/14	9.14	P	Foreign Exchange Future	0.00318	0.00280			-11.97673	0.00000	0.00000	0
15/01/2016	NZ\$/ R 2016/03/14	9.15	C	Foreign Exchange Future	1.56694	1.68505			7.53782	0.00000	0.00000	0
15/01/2016	NZ\$/ R 2016/06/13	9.00	P	Foreign Exchange Future	0.01915	0.01745			-8.83037	0.00000	0.00000	0
15/01/2016	NZ\$/ R 2016/06/13			Foreign Exchange Future	10.84560	10.96380			1.08984	0.00000	0.00000	0
15/01/2016	NZ\$/ R 2016/06/13	8.99	P	Foreign Exchange Future	0.01879	0.01715			-8.73905	0.00000	0.00000	0
15/01/2016	NZ\$/ R 2016/06/13	9.01	P	Foreign Exchange Future	0.01950	0.01776			-8.91489	0.00000	0.00000	0
15/01/2016	NZ\$/ R 2016/06/13	9.00	C	Foreign Exchange Future	1.86475	1.98125			6.24801	0.00000	0.00000	0
15/01/2016	NZ\$/ R 2016/06/13	8.99	C	Foreign Exchange Future	1.87439	1.99095			6.21842	0.00000	0.00000	0
15/01/2016	NZ\$/ R 2016/06/13	9.01	C	Foreign Exchange Future	1.85510	1.97156			6.27790	0.00000	0.00000	0
15/01/2016	NZ\$/ R 2016/09/19			Foreign Exchange Future	10.99610	11.11920			1.11949	0.00000	0.00000	0
15/01/2016	NZ\$/ R 2016/09/19	9.46	P	Foreign Exchange Future	0.08485	0.07445			-12.25605	0.00000	0.00000	0
15/01/2016	NZ\$/ R 2016/09/19	9.47	C	Foreign Exchange Future	1.61230	1.72485			6.98083	0.00000	0.00000	0
15/01/2016	NZ\$/ R 2016/09/19	9.48	C	Foreign Exchange Future	1.60367	1.71607			7.00915	0.00000	0.00000	0
15/01/2016	NZ\$/ R 2016/09/19	9.46	C	Foreign Exchange Future	1.62095	1.73365			6.95277	0.00000	0.00000	0
15/01/2016	NZ\$/ R 2016/09/19	9.48	P	Foreign Exchange Future	0.08757	0.07687			-12.21560	0.00000	0.00000	0
15/01/2016	NZ\$/ R 2016/09/19	9.47	P	Foreign Exchange Future	0.08620	0.07565			-12.23680	0.00000	0.00000	0
15/01/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.12880	0.14030			8.92857	0.00000	0.00000	0
15/01/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.44880	1.46030			0.79376	0.00000	0.00000	0
15/01/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.11880	0.13030			9.68013	0.00000	0.00000	0
15/01/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.10880	0.12030			10.56985	0.00000	0.00000	0
15/01/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09250	1.09710			0.42105	0.00000	0.00000	6,335
15/01/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.09570	1.10020			0.41070	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
15/01/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.09950	1.10400			0.40928	0.00000	0.00000	0
15/01/2016	RAIN 2016/06/13			Foreign Exchange Future	29,140.04000	29,503.04000			1.24571	0.00000	0.00000	0
15/01/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.60813	1.73314			7.77361	0.00000	0.00000	0
15/01/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.58470	11.71200			1.09886	0.00000	0.00000	0
15/01/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.59836	1.72332			7.81792	0.00000	0.00000	0
15/01/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.61790	1.74296			7.72971	0.00000	0.00000	0
15/01/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.01343	0.01114			-17.05853	0.00000	0.00000	0
15/01/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.01320	0.01096			-16.97753	0.00000	0.00000	0
15/01/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.01366	0.01132			-17.14217	0.00000	0.00000	0
15/01/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.62192	1.74184			7.39346	0.00000	0.00000	0
15/01/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.75860	11.88720			1.09367	0.00000	0.00000	0
15/01/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.61298	1.73275			7.42551	0.00000	0.00000	0
15/01/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.63088	1.75094			7.36160	0.00000	0.00000	0
15/01/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.06438	0.05555			-13.71378	0.00000	0.00000	0
15/01/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.06332	0.05464			-13.71451	0.00000	0.00000	0
15/01/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.06228	0.05374			-13.71513	0.00000	0.00000	0
15/01/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.92977	0.98061			5.46887	0.00000	0.00000	0
15/01/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.42490	5.47650			0.95117	0.00000	0.00000	0
15/01/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.91993	0.97076			5.52499	0.00000	0.00000	0
15/01/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.93960	0.99047			5.41383	0.00000	0.00000	0
15/01/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00503	0.00426			-15.36857	0.00000	0.00000	0
15/01/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00487	0.00411			-15.46065	0.00000	0.00000	0
15/01/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00470	0.00397			-15.55357	0.00000	0.00000	0
15/01/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.66865	0.71501			6.93294	0.00000	0.00000	0
15/01/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.05019	0.04587			-8.59967	0.00000	0.00000	0
15/01/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.38010	5.43060			0.93864	0.00000	0.00000	0
15/01/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.04855	0.04441			-8.53229	0.00000	0.00000	0
15/01/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.05186	0.04737			-8.66289	0.00000	0.00000	0
15/01/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.66029	0.70647			6.99452	0.00000	0.00000	0
15/01/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.65196	0.69797			7.05667	0.00000	0.00000	0
15/01/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.44290	1.46060			1.22670	0.00000	0.00000	1
15/01/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.38020	1.39570			1.12303	0.00000	0.00000	0

Future Open Interest

1,274,007

Option Open Interest

2,099,120

Total

3,373,127