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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/01/2016 TO 20/01/2016

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
20/01/2016	\$ / R 2016/01/20			Any day expiry	16.76900	16.82600			0.33991	0.00000	0.00000	0
20/01/2016	\$ / R 2016/01/20	15.65	C	Any day expiry	1.11914	1.17600			5.08092	0.00000	0.00000	0
20/01/2016	\$ / R 2016/01/20	15.81	C	Any day expiry	0.95926	1.01600			5.91508	0.00000	0.00000	0
20/01/2016	\$ / R 2016/01/20	15.65	P	Any day expiry	0.00014	0.00000			-100.00000	0.00000	0.00000	0
20/01/2016	\$ / R 2016/01/20	15.81	P	Any day expiry	0.00026	0.00000			-100.00000	0.00000	0.00000	0
20/01/2016	\$ / R 2016/01/21			Any day expiry	16.76900	16.82900			0.35780	0.00000	0.00000	0
20/01/2016	\$ / R 2016/01/21	15.99	P	Any day expiry	0.00441	0.00060			-86.36219	0.00000	0.00000	0
20/01/2016	\$ / R 2016/01/21	15.99	C	Any day expiry	0.78341	0.83960			7.17243	0.00000	0.00000	10,000
20/01/2016	\$ / R 2016/01/22	15.66	C	Any day expiry	1.11054	1.16973			5.32981	0.00000	0.00000	5,000
20/01/2016	\$ / R 2016/01/22			Any day expiry	16.76900	16.82900			0.35780	0.00000	0.00000	0
20/01/2016	\$ / R 2016/01/22	15.66	P	Any day expiry	0.00154	0.00073			-52.52853	0.00000	0.00000	0
20/01/2016	\$ / R 2016/01/27	13.50	C	Any day expiry	3.28412	3.34112			1.73553	0.00000	0.00000	0
20/01/2016	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
20/01/2016	\$ / R 2016/01/27			Any day expiry	16.78410	16.84110			0.33961	0.00000	0.00000	0
20/01/2016	\$ / R 2016/01/27	15.16	C	Any day expiry	1.62556	1.68192			3.46707	0.00000	0.00000	0
20/01/2016	\$ / R 2016/01/27	15.32	P	Any day expiry	0.00207	0.00125			-39.47521	0.00000	0.00000	0
20/01/2016	\$ / R 2016/01/27	12.97	C	Any day expiry	3.81410	3.87110			1.49445	0.00000	0.00000	0
20/01/2016	\$ / R 2016/01/27	14.48	C	Any day expiry	2.30435	2.36126			2.46959	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2016	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00000	0.00000			-60.00000	0.00000	0.00000	0
20/01/2016	\$ / R 2016/01/27	11.80	C	Any day expiry	4.98410	5.04110			1.14364	0.00000	0.00000	0
20/01/2016	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00002	0.00002			-13.15789	0.00000	0.00000	150
20/01/2016	\$ / R 2016/01/27	15.16	P	Any day expiry	0.00146	0.00082			-43.85268	0.00000	0.00000	0
20/01/2016	\$ / R 2016/01/27	15.32	C	Any day expiry	1.46617	1.52235			3.83185	0.00000	0.00000	150
20/01/2016	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
20/01/2016	\$ / R 2016/01/27	14.48	P	Any day expiry	0.00025	0.00016			-36.74121	0.00000	0.00000	0
20/01/2016	\$ / R 2016/01/27	13.11	C	Any day expiry	3.67410	3.73110			1.55139	0.00000	0.00000	0
20/01/2016	\$ / R 2016/01/29	14.50	C	Any day expiry	2.29030	2.34759			2.50145	0.00000	0.00000	0
20/01/2016	\$ / R 2016/01/29			Any day expiry	16.78980	16.84720			0.34187	0.00000	0.00000	212
20/01/2016	\$ / R 2016/01/29	13.74	P	Any day expiry	0.00006	0.00004			-21.07143	0.00000	0.00000	100
20/01/2016	\$ / R 2016/01/29	14.26	C	Any day expiry	2.53005	2.58740			2.26657	0.00000	0.00000	100
20/01/2016	\$ / R 2016/01/29	13.74	C	Any day expiry	3.04986	3.10724			1.88167	0.00000	0.00000	0
20/01/2016	\$ / R 2016/01/29	14.26	P	Any day expiry	0.00025	0.00020			-21.82254	0.00000	0.00000	0
20/01/2016	\$ / R 2016/01/29	14.50	P	Any day expiry	0.00050	0.00039			-21.97228	0.00000	0.00000	2,000
20/01/2016	\$ / R 2016/02/01			Any day expiry	16.79790	16.85670			0.35004	0.00000	0.00000	0
20/01/2016	\$ / R 2016/02/01	16.84	C	Any day expiry	0.23448	0.25589			9.13179	0.00000	0.00000	2,500
20/01/2016	\$ / R 2016/02/01	16.84	P	Any day expiry	0.27658	0.23919			-13.51782	0.00000	0.00000	0
20/01/2016	\$ / R 2016/02/10			Any day expiry	16.82210	16.88520			0.37510	0.00000	0.00000	0
20/01/2016	\$ / R 2016/02/10	16.01	C	Any day expiry	0.86965	0.92280			6.11118	0.00000	0.00000	5,000
20/01/2016	\$ / R 2016/02/10	16.01	P	Any day expiry	0.05755	0.04760			-17.29554	0.00000	0.00000	0
20/01/2016	\$ / R 2016/02/12			Any day expiry	16.82750	16.89150			0.38033	0.00000	0.00000	506
20/01/2016	\$ / R 2016/02/12	16.69	C	Any day expiry	0.42005	0.45492			8.30299	0.00000	0.00000	5,000
20/01/2016	\$ / R 2016/02/12	16.66	P	Any day expiry	0.26858	0.24033			-10.51748	0.00000	0.00000	0
20/01/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.01606	0.01356			-15.53738	0.00000	0.00000	0
20/01/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	5.22751	5.29151			1.22425	0.00000	0.00000	0
20/01/2016	\$ / R 2016/02/12	16.69	P	Any day expiry	0.28255	0.25342			-10.30755	0.00000	0.00000	0
20/01/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00001	0.00001			-29.11392	0.00000	0.00000	1,000
20/01/2016	\$ / R 2016/02/12	16.66	C	Any day expiry	0.43608	0.47183			8.19859	0.00000	0.00000	5,000
20/01/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	1.44356	1.50506			4.26066	0.00000	0.00000	1,000
20/01/2016	\$ / R 2016/02/15			Any day expiry	16.83560	16.90100			0.38846	0.00000	0.00000	4,330
20/01/2016	\$ / R 2016/02/15	16.78	C	Any day expiry	0.39436	0.42689			8.25050	0.00000	0.00000	0
20/01/2016	\$ / R 2016/02/15	16.78	P	Any day expiry	0.33876	0.30589			-9.70117	0.00000	0.00000	0
20/01/2016	\$ / R 2016/02/16	16.61	C	Any day expiry	0.49214	0.53029			7.75177	0.00000	0.00000	0
20/01/2016	\$ / R 2016/02/16			Any day expiry	16.83830	16.90410			0.39078	0.00000	0.00000	993
20/01/2016	\$ / R 2016/02/16	16.61	P	Any day expiry	0.26384	0.23619			-10.47971	0.00000	0.00000	0
20/01/2016	\$ / R 2016/02/17			Any day expiry	16.84100	16.90730			0.39368	0.00000	0.00000	300
20/01/2016	\$ / R 2016/02/17	16.64	P	Any day expiry	0.28371	0.25506			-10.09850	0.00000	0.00000	0
20/01/2016	\$ / R 2016/02/17	16.64	C	Any day expiry	0.48471	0.52236			7.76742	0.00000	0.00000	0
20/01/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.00505	0.00484			-4.16889	0.00000	0.00000	0
20/01/2016	\$ / R 2016/02/19			Any day expiry	16.84640	16.91360			0.39890	0.00000	0.00000	0
20/01/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	1.94145	2.00844			3.45049	0.00000	0.00000	100
20/01/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.00186	0.00181			-2.86621	0.00000	0.00000	100
20/01/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00105	0.00102			-2.29139	0.00000	0.00000	0
20/01/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	2.91745	2.98462			2.30256	0.00000	0.00000	3,600

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20/01/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	2.54826	2.61541			2.63500	0.00000	0.00000	0
20/01/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00130	0.00129			-0.20843	0.00000	0.00000	150
20/01/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.00711	0.00749			5.34762	0.00000	0.00000	0
20/01/2016	\$ / R 2016/02/25			Any day expiry	16.86510	16.93250			0.39964	0.00000	0.00000	0
20/01/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	2.03221	2.09999			3.33530	0.00000	0.00000	250
20/01/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	5.06513	5.13252			1.33060	0.00000	0.00000	0
20/01/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	1.27107	1.33307			4.87758	0.00000	0.00000	150
20/01/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.04597	0.04057			-11.75177	0.00000	0.00000	0
20/01/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	3.36640	3.43379			2.00206	0.00000	0.00000	0
20/01/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00003	0.00002			-12.12121	0.00000	0.00000	250
20/01/2016	\$ / R 2016/02/26			Any day expiry	16.86860	16.93570			0.39778	0.00000	0.00000	392
20/01/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	2.22472	2.29214			3.03087	0.00000	0.00000	0
20/01/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.00612	0.00645			5.36555	0.00000	0.00000	0
20/01/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00310	0.00300			-3.15694	0.00000	0.00000	100
20/01/2016	\$ / R 2016/02/29			Any day expiry	16.87920	16.94510			0.39042	0.00000	0.00000	133
20/01/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.00733	0.00708			-3.40323	0.00000	0.00000	0
20/01/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	2.96230	3.02810			2.22132	0.00000	0.00000	0
20/01/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	2.28653	2.35218			2.87120	0.00000	0.00000	100
20/01/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	2.28479	2.34974			2.84255	0.00000	0.00000	10,000
20/01/2016	\$ / R 2016/03/02			Any day expiry	16.88620	16.95140			0.38611	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	2.29468	2.35963			2.83043	0.00000	0.00000	10,000
20/01/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.00859	0.00834			-2.95247	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	2.27491	2.33985			2.85477	0.00000	0.00000	10,000
20/01/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.00848	0.00823			-2.95598	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.00871	0.00845			-2.94739	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	2.26541	2.32838			2.77977	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/07			Any day expiry	16.90390	16.96710			0.37388	0.00000	0.00000	301
20/01/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.01151	0.01128			-1.97082	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/11			Any day expiry	16.91800	16.97960			0.36411	0.00000	0.00000	272
20/01/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00046	0.00040			-12.53809	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	4.38846	4.45000			1.40237	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	5.32865	5.38915			1.13536	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00009	0.00009			-1.71306	0.00000	0.00000	1,000
20/01/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	4.97874	5.03924			1.21521	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	4.81880	4.87930			1.25547	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00235	0.00209			-10.99485	0.00000	0.00000	10,000
20/01/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00437	0.00409			-6.40236	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00645	0.00624			-3.28263	0.00000	0.00000	32,000
20/01/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00888	0.00879			-0.95077	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	2.24497	2.30593			2.71521	0.00000	0.00000	2,000
20/01/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.04971	2.11105			2.99279	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	1.94290	2.00452			3.17110	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	1.75967	1.82185			3.53327	0.00000	0.00000	500
20/01/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.03664	0.03596			-1.86209	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	1.26105	1.31573			4.33653	0.00000	0.00000	0

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20/01/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.15218	0.14331			-5.82889	0.00000	0.00000	201
20/01/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.34438	0.32458			-5.74962	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14			Foreign Exchange Future	16.92860	16.98910			0.35738	17.12570	16.88500	975,562
20/01/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00001	0.00001			1.63934	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	5.37864	5.43914			1.12481	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	5.09870	5.15920			1.18654	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00016	0.00016			0.76482	0.00000	0.00000	30,000
20/01/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	4.87878	4.93928			1.24007	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00029	0.00028			-2.41681	0.00000	0.00000	10,000
20/01/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00054	0.00051			-5.50746	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	3.38257	3.44269			1.77744	0.00000	0.00000	12,000
20/01/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00512	0.00485			-5.10615	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00775	0.00760			-1.91189	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	2.62865	2.68914			2.30114	0.00000	0.00000	43,156
20/01/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	2.35285	2.41364			2.58367	0.00000	0.00000	1,204
20/01/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	1.53321	1.59092			3.76419	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.06450	0.06109			-5.29363	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	1.44578	1.50269			3.93660	0.00000	0.00000	10,000
20/01/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	1.42854	1.48528			3.97194	0.00000	0.00000	5,000
20/01/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	1.40284	1.45930			4.02514	0.00000	0.00000	2,000
20/01/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.12882	0.12137			-5.78329	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.25906	0.24292			-6.22720	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.00000	0.58130			100.00000	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.00000	0.53619			100.00000	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.36343	0.38725			6.55459	0.00000	0.00000	20,000
20/01/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	133.07140	133.01090			-0.04546	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	5.12869	5.18919			1.17961	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00020	0.00020			-0.64134	0.00000	0.00000	786
20/01/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00082	0.00076			-7.23483	0.00000	0.00000	10,000
20/01/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00126	0.00115			-8.91811	0.00000	0.00000	38,000
20/01/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	3.67095	3.73119			1.64103	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	2.72748	2.78789			2.21507	0.00000	0.00000	10,000
20/01/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.02526	0.02645			4.71928	0.00000	0.00000	3,000
20/01/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	1.71358	1.77411			3.53267	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	1.69524	1.75506			3.52856	0.00000	0.00000	38,000
20/01/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	1.41138	1.46794			4.00735	0.00000	0.00000	3,000
20/01/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.09877	0.09319			-5.65365	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.10245	0.09663			-5.67558	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.19432	0.18131			-6.69150	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.89244	0.93798			5.10365	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.61761	0.65471			6.00811	0.00000	0.00000	35,201
20/01/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	5.01873	5.07923			1.20553	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00017	0.00017			0.23215	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00093	0.00085			-7.73887	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00171	0.00154			-9.97838	0.00000	0.00000	35,000

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
20/01/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00209	0.00187			-10.63565	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00505	0.00479			-5.20234	0.00000	0.00000	4,000
20/01/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00637	0.00616			-3.37488	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.93546	2.99576			2.05443	0.00000	0.00000	1,750
20/01/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	2.73737	2.79778			2.20684	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.01273	0.01291			1.38027	0.00000	0.00000	2,500
20/01/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.01744	0.01798			3.10733	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.01858	0.01922			3.41508	0.00000	0.00000	15,000
20/01/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.02399	0.02508			4.52463	0.00000	0.00000	10,000
20/01/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	1.92354	1.98520			3.20581	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	1.79810	1.86015			3.45075	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	1.43715	1.49398			3.95433	0.00000	0.00000	10,000
20/01/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.14972	0.14099			-5.82533	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	1.00078	1.04966			4.88473	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.93882	0.98551			4.97395	0.00000	0.00000	1,000
20/01/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.78054	0.82301			5.44081	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	0.49109	0.46590			-5.13031	0.00000	0.00000	15,000
20/01/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.43752	0.46522			6.32906	0.00000	0.00000	12,500
20/01/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00327	0.00536			63.96014	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00069	0.00129			87.21235	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00004	0.00004			-1.25000	0.00000	0.00000	42,370
20/01/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00010	0.00010			-1.84466	0.00000	0.00000	1,204
20/01/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	4.92876	4.98926			1.22751	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00018	0.00018			0.00000	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	4.18942	4.24986			1.44271	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	3.97986	4.04025			1.51732	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	3.43233	3.49237			1.74929	0.00000	0.00000	1,000
20/01/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00944	0.00939			-0.52632	0.00000	0.00000	402
20/01/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.01226	0.01240			1.15491	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	1.96229	2.02385			3.13714	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	1.91386	1.97555			3.22344	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.07424	0.07020			-5.43385	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	1.27737	1.33229			4.29912	0.00000	0.00000	1,000
20/01/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	1.19675	1.25046			4.48778	0.00000	0.00000	2,000
20/01/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.97292	1.02041			4.88195	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.23384	0.21888			-6.39476	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.32275	0.30383			-5.85987	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	0.00000	0.54709			100.00000	0.00000	0.00000	201
20/01/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	1.49661	1.44914			-3.17216	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.03735	0.04027			7.80633	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	5.87861	5.93911			1.02916	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00018	0.00018			0.17016	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	4.66889	4.72938			1.29566	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	4.37914	4.43961			1.38087	0.00000	0.00000	12,000

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
20/01/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00397	0.00359			-9.50496	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	3.17372	3.23395			1.89805	0.00000	0.00000	10,000
20/01/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	2.98505	3.04534			2.01968	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	2.83635	2.89670			2.12780	0.00000	0.00000	9,370
20/01/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.01005	0.01004			-0.11049	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.01425	0.01454			2.03503	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.02111	0.02195			3.99566	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.02430	0.02542			4.57338	0.00000	0.00000	15,000
20/01/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.05461	0.05182			-5.10369	0.00000	0.00000	15,000
20/01/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	1.46310	1.52019			3.90166	0.00000	0.00000	25,000
20/01/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.06718	0.06359			-5.33719	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.06994	0.06618			-5.37536	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	1.15742	1.21047			4.58350	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.84766	0.89202			5.23421	0.00000	0.00000	2,500
20/01/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.00000	0.49220			100.00000	0.00000	0.00000	10,000
20/01/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	0.84483	0.80815			-4.34159	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00005	0.00005			-1.26050	0.00000	0.00000	30,000
20/01/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00014	0.00014			1.43369	0.00000	0.00000	1,000
20/01/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	4.86878	4.92928			1.24261	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00373	0.00327			-12.28033	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	3.30297	3.36319			1.82322	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00686	0.00666			-2.81651	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	2.67804	2.73849			2.25726	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	2.47086	2.53150			2.45427	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	2.44133	2.50201			2.48535	0.00000	0.00000	1,300
20/01/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.01637	0.01683			2.78373	0.00000	0.00000	1,600
20/01/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.02369	0.02475			4.47330	0.00000	0.00000	25,000
20/01/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	1.95259	2.01418			3.15404	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.02494	0.02610			4.67179	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.03107	0.03275			5.38736	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.11815	0.11136			-5.74870	0.00000	0.00000	10,000
20/01/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.08078	1.13241			4.77710	0.00000	0.00000	750
20/01/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.75135	0.79293			5.53507	0.00000	0.00000	1,000
20/01/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.72298	0.76368			5.62947	0.00000	0.00000	10,000
20/01/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.56969	0.60500			6.19727	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.18521	0.19824			7.03253	0.00000	0.00000	12,500
20/01/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	3.33875	3.28117			-1.72472	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00013	0.00013			1.97006	0.00000	0.00000	788
20/01/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	4.88877	4.94927			1.23754	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	4.12953	4.18995			1.46333	0.00000	0.00000	20,000
20/01/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	3.83031	3.89064			1.57505	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.73069	3.79097			1.61573	0.00000	0.00000	1,000
20/01/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	3.18365	3.24389			1.89207	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	2.99497	3.05526			2.01287	0.00000	0.00000	788
20/01/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00877	0.00868			-1.03560	0.00000	0.00000	800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	2.19604	2.25708			2.77964	0.00000	0.00000	29,370
20/01/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	2.14718	2.20832			2.84720	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.02950	0.03105			5.24756	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.03498	0.03501			0.10007	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.06855	0.06488			-5.35469	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.07278	0.06884			-5.41481	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.08832	1.14009			4.75769	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.18218	0.17056			-6.37562	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.21022	0.19641			-6.56640	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.30194	0.28391			-5.97220	0.00000	0.00000	10,000
20/01/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.43901	0.41561			-5.32874	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	0.68892	0.65612			-4.76232	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	5.12467	5.06626			-1.13974	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	6.22209	6.16219			-0.96272	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/15			Any day expiry	16.93210	16.99220			0.35495	0.00000	0.00000	350
20/01/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.10903	0.10296			-5.56672	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	1.25113	1.30516			4.31856	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	2.32274	2.38216			2.55807	0.00000	0.00000	17,991
20/01/2016	\$ / R 2016/03/16			Any day expiry	16.93570	16.99540			0.35251	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	3.59865	3.65811			1.65236	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00295	0.00271			-8.04894	0.00000	0.00000	17,991
20/01/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.01704	0.01676			-1.65913	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00634	0.00595			-6.07653	0.00000	0.00000	19,744
20/01/2016	\$ / R 2016/03/23			Any day expiry	16.96000	17.01740			0.33844	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.03209	0.03162			-1.47286	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	2.02209	2.07902			2.81526	0.00000	0.00000	19,744
20/01/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	3.29634	3.35335			1.72964	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	1.78261	1.83693			3.04742	0.00000	0.00000	250
20/01/2016	\$ / R 2016/03/29			Any day expiry	16.97920	17.03670			0.33865	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	5.17957	5.23706			1.10998	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	1.19408	1.24129			3.95349	0.00000	0.00000	150
20/01/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00584	0.00548			-6.14742	0.00000	0.00000	150
20/01/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00037	0.00036			-2.15343	0.00000	0.00000	250
20/01/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.05341	0.05023			-5.94759	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.17488	0.16459			-5.88522	0.00000	0.00000	0
20/01/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	3.48504	3.54218			1.63960	0.00000	0.00000	0
20/01/2016	\$ / R 2016/04/05			Any day expiry	17.00160	17.05920			0.33879	0.00000	0.00000	0
20/01/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.16687	0.15641			-6.26820	0.00000	0.00000	0
20/01/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	0.51774	0.49146			-5.07691	0.00000	0.00000	0
20/01/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.72934	0.76066			4.29353	0.00000	0.00000	0
20/01/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	1.29847	1.34561			3.63043	0.00000	0.00000	5,000
20/01/2016	\$ / R 2016/04/06			Any day expiry	17.00490	17.06240			0.33814	0.00000	0.00000	0
20/01/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	1.17917	1.22359			3.76685	0.00000	0.00000	5,000
20/01/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.21427	0.20119			-6.10564	0.00000	0.00000	0
20/01/2016	\$ / R 2016/04/07			Any day expiry	17.00810	17.06570			0.33866	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
20/01/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.27781	0.26048			-6.23792	0.00000	0.00000	0
20/01/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	1.05591	1.09618			3.81385	0.00000	0.00000	5,000
20/01/2016	\$ / R 2016/04/15			Any day expiry	17.03370	17.09140			0.33874	0.00000	0.00000	1,033
20/01/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.19228	0.17940			-6.69801	0.00000	0.00000	0
20/01/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	1.33598	1.38080			3.35494	0.00000	0.00000	0
20/01/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01505	0.01394			-7.36467	0.00000	0.00000	17,896
20/01/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.66707	0.69105			3.59496	0.00000	0.00000	5,000
20/01/2016	\$ / R 2016/04/18			Any day expiry	17.04330	17.10100			0.33855	0.00000	0.00000	0
20/01/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.09811	0.09067			-7.58465	0.00000	0.00000	0
20/01/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	3.08835	3.14494			1.83242	0.00000	0.00000	0
20/01/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	1.72141	1.77167			2.91960	0.00000	0.00000	17,896
20/01/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	0.71377	0.68005			-4.72405	0.00000	0.00000	0
20/01/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	3.57865	3.63591			1.60008	0.00000	0.00000	0
20/01/2016	\$ / R 2016/04/26			Any day expiry	17.06930	17.12710			0.33862	0.00000	0.00000	0
20/01/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00935	0.00881			-5.76452	0.00000	0.00000	150
20/01/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	1.11792	1.15431			3.25554	0.00000	0.00000	150
20/01/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00174	0.00161			-7.40592	0.00000	0.00000	250
20/01/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.15500	0.14390			-7.16026	0.00000	0.00000	0
20/01/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.33862	0.31721			-6.32156	0.00000	0.00000	0
20/01/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	5.27104	5.32871			1.09411	0.00000	0.00000	0
20/01/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	1.56430	1.61100			2.98546	0.00000	0.00000	250
20/01/2016	\$ / R 2016/05/10			Any day expiry	17.11540	17.17340			0.33888	0.00000	0.00000	0
20/01/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.02951	0.02842			-3.67985	0.00000	0.00000	8,403
20/01/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.14273	0.13220			-7.37617	0.00000	0.00000	0
20/01/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	2.86491	2.92182			1.98660	0.00000	0.00000	0
20/01/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	1.74813	1.79560			2.71558	0.00000	0.00000	8,403
20/01/2016	\$ / R 2016/05/13			Any day expiry	17.12530	17.18330			0.33868	0.00000	0.00000	50
20/01/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	1.40988	1.45132			2.93969	0.00000	0.00000	0
20/01/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.26458	0.24802			-6.25681	0.00000	0.00000	0
20/01/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.33478	0.31504			-5.89605	0.00000	0.00000	0
20/01/2016	\$ / R 2016/05/27			Any day expiry	17.17140	17.22960			0.33894	0.00000	0.00000	0
20/01/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	1.04611	1.07611			2.86699	0.00000	0.00000	150
20/01/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	3.68378	3.74129			1.56136	0.00000	0.00000	0
20/01/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00278	0.00261			-6.34299	0.00000	0.00000	250
20/01/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.57471	0.54651			-4.90818	0.00000	0.00000	0
20/01/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.01238	0.01169			-5.51772	0.00000	0.00000	150
20/01/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	1.37618	1.41464			2.79476	0.00000	0.00000	250
20/01/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	5.37418	5.43221			1.07967	0.00000	0.00000	0
20/01/2016	\$ / R 2016/05/31			Any day expiry	17.18460	17.24280			0.33868	0.00000	0.00000	230
20/01/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	2.43819	2.49057			2.14841	0.00000	0.00000	0
20/01/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.07359	0.06777			-7.90535	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/06			Any day expiry	17.20430	17.26270			0.33945	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00517	0.00481			-7.10793	0.00000	0.00000	1,000
20/01/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.91786	1.96595			2.50763	0.00000	0.00000	1,000
20/01/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.16356	0.15325			-6.30177	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
20/01/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	5.00947	5.06751			1.15845	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/08			Any day expiry	17.21090	17.26930			0.33932	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	1.67483	1.71783			2.56725	0.00000	0.00000	8,219
20/01/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	2.66904	2.72226			1.99387	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.24393	0.22853			-6.31436	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.05814	0.05296			-8.91342	0.00000	0.00000	8,219
20/01/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01142	0.01055			-7.64509	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/09			Any day expiry	17.21420	17.27260			0.33925	0.00000	0.00000	264
20/01/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01158	0.01069			-7.65391	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01150	0.01062			-7.65304	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	3.91578	3.97329			1.46877	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	3.93562	3.99315			1.46170	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	3.92570	3.98322			1.46521	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01094	0.00993			-9.21839	0.00000	0.00000	700
20/01/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	3.01344	3.06654			1.76219	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	2.46113	2.51127			2.03754	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.51642	0.48881			-5.34713	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.56314	0.53424			-5.13232	0.00000	0.00000	6,000
20/01/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	0.00000	0.54359			100.00000	0.00000	0.00000	850
20/01/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	1.07001	1.09725			2.54592	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00543	0.00501			-7.88496	0.00000	0.00000	330
20/01/2016	\$ / R 2016/06/13			Foreign Exchange Future	17.22740	17.28580			0.33899	17.35390	17.17290	88,775
20/01/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01163	0.01054			-9.33323	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	1.54161	1.58195			2.61643	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	1.50772	1.54743			2.63371	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	1.47435	1.51343			2.65082	0.00000	0.00000	3,000
20/01/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.39259	0.37163			-5.34062	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.00000	0.47561			100.00000	0.00000	0.00000	300
20/01/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	1.20299	1.23352			2.53761	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	1.52099	1.47647			-2.92712	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00900	0.00820			-8.84324	0.00000	0.00000	6,600
20/01/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	4.03834	4.09573			1.42117	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01179	0.01068			-9.36089	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	3.74081	3.79793			1.52673	0.00000	0.00000	53,633
20/01/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.01369	0.01237			-9.63626	0.00000	0.00000	36,230
20/01/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	0.71598	0.68337			-4.55493	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.24810	1.20685			-3.30456	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01171	0.01061			-9.34371	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.05208	0.04558			-12.48313	0.00000	0.00000	17,500
20/01/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	2.39014	2.43989			2.08135	0.00000	0.00000	330
20/01/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	2.32863	2.37803			2.12152	0.00000	0.00000	53,633
20/01/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	0.78788	0.75375			-4.33132	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00000	0.63910			100.00000	0.00000	0.00000	850
20/01/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.60444	0.61932			2.46139	0.00000	0.00000	17,500
20/01/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	3.92919	3.98648			1.45824	0.00000	0.00000	0

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20/01/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.01341	0.01213			-9.60099	0.00000	0.00000	545
20/01/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	3.71109	3.76817			1.53811	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.31421	0.29615			-5.74929	0.00000	0.00000	700
20/01/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.68550	0.70265			2.50269	0.00000	0.00000	6,000
20/01/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.57839	0.59227			2.39955	0.00000	0.00000	6,600
20/01/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	4.23696	4.29450			1.35814	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	3.94903	4.00634			1.45137	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.03604	0.03074			-14.69989	0.00000	0.00000	3,000
20/01/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.33032	0.31163			-5.65837	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.34695	0.32763			-5.56792	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	1.38999	1.42743			2.69303	0.00000	0.00000	750
20/01/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.00000	1.26141			100.00000	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	1.21382	1.24461			2.53629	0.00000	0.00000	36,230
20/01/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.52559	0.49772			-5.30308	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	1.16054	1.19004			2.54172	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	4.32640	4.38400			1.33146	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.08373	0.07547			-9.85791	0.00000	0.00000	8,000
20/01/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.00000	1.17939			100.00000	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	0.65261	0.62145			-4.77448	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	0.00000	1.35330			100.00000	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	5.07283	5.13081			1.14278	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00956	0.00870			-8.95889	0.00000	0.00000	750
20/01/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	3.93911	3.99641			1.45481	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	2.77948	2.83138			1.86723	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.09274	0.08409			-9.33031	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.10123	0.09223			-8.88809	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	1.01338	1.03917			2.54472	0.00000	0.00000	700
20/01/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.95528	0.97955			2.54108	0.00000	0.00000	545
20/01/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	1.44704	1.40352			-3.00767	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	2.22675	2.27498			2.16578	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/24			Any day expiry	17.26360	17.32220			0.33944	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.58369	0.55486			-4.93950	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.13315	0.12278			-7.79045	0.00000	0.00000	7,900
20/01/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	1.20729	1.23706			2.46572	0.00000	0.00000	7,900
20/01/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	1.23503	1.26434			2.37289	0.00000	0.00000	250
20/01/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	1.03272	1.05709			2.35940	0.00000	0.00000	150
20/01/2016	\$ / R 2016/06/28			Any day expiry	17.27680	17.33540			0.33918	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	5.48046	5.53851			1.05940	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	0.79592	0.76169			-4.30118	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	3.79107	3.84822			1.50750	0.00000	0.00000	0
20/01/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.01427	0.01282			-10.15866	0.00000	0.00000	150
20/01/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00366	0.00312			-14.77895	0.00000	0.00000	250
20/01/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.57823	0.54894			-5.06612	0.00000	0.00000	0
20/01/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	1.56282	1.51952			-2.77070	0.00000	0.00000	0
20/01/2016	\$ / R 2016/07/26			Any day expiry	17.37000	17.42890			0.33909	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
20/01/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.74282	0.75842			2.09994	0.00000	0.00000	7,229
20/01/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	1.36989	1.40052			2.23621	0.00000	0.00000	0
20/01/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.59989	0.57162			-4.71198	0.00000	0.00000	7,229
20/01/2016	\$ / R 2016/07/27			Any day expiry	17.37360	17.43250			0.33902	0.00000	0.00000	0
20/01/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	3.88948	3.94685			1.47521	0.00000	0.00000	0
20/01/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	1.12178	1.14642			2.19622	0.00000	0.00000	250
20/01/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.06846	1.03126			-3.48148	0.00000	0.00000	0
20/01/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	5.57848	5.63655			1.04100	0.00000	0.00000	0
20/01/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00488	0.00405			-16.98728	0.00000	0.00000	250
20/01/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01588	0.01435			-9.58635	0.00000	0.00000	150
20/01/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	0.87818	0.84392			-3.90161	0.00000	0.00000	0
20/01/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.99206	1.01376			2.18755	0.00000	0.00000	150
20/01/2016	\$ / R 2016/08/11			Any day expiry	17.42620	17.48550			0.34029	0.00000	0.00000	0
20/01/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01252	0.01118			-10.68162	0.00000	0.00000	2,000
20/01/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	2.14631	2.18870			1.97503	0.00000	0.00000	2,000
20/01/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.24011	0.22320			-7.04234	0.00000	0.00000	0
20/01/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	4.73872	4.79668			1.22317	0.00000	0.00000	0
20/01/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.44343	1.35922			-5.83411	0.00000	0.00000	0
20/01/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00748	0.00500			-33.09569	0.00000	0.00000	250
20/01/2016	\$ / R 2016/08/26			Any day expiry	17.47880	17.53860			0.34213	0.00000	0.00000	0
20/01/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.27491	1.21035			-5.06407	0.00000	0.00000	0
20/01/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	5.68628	5.74360			1.00814	0.00000	0.00000	0
20/01/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	3.99751	4.05448			1.42513	0.00000	0.00000	0
20/01/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	1.05371	1.04895			-0.45196	0.00000	0.00000	250
20/01/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.01871	0.01588			-15.12984	0.00000	0.00000	150
20/01/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.99223	0.96782			-2.46024	0.00000	0.00000	150
20/01/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	4.03565	4.09621			1.50081	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/06			Any day expiry	17.51740	17.57750			0.34309	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.31587	1.27903			-2.79974	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	3.83667	3.89778			1.59280	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.27716	1.24080			-2.84705	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.01825	0.01871			2.56094	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	1.05456	1.07830			2.25104	0.00000	0.00000	10,000
20/01/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	1.03327	1.05653			2.25104	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.01927	0.02028			5.24309	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/08			Any day expiry	17.52450	17.58460			0.34295	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	1.23274	1.25976			2.19208	0.00000	0.00000	48,990
20/01/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	3.76444	3.82585			1.63143	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.01994	0.02125			6.59216	0.00000	0.00000	48,990
20/01/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.00824	0.97516			-3.28069	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	1.04619	1.06974			2.25082	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/09			Any day expiry	17.52800	17.58810			0.34288	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.31819	1.28164			-2.77288	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	4.04654	4.10731			1.50170	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.01854	0.01921			3.59662	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
20/01/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	1.95748	1.91464			-2.18842	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/13			Any day expiry	17.54200	17.60230			0.34375	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.78948	0.80694			2.21185	0.00000	0.00000	1,000
20/01/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	2.71223	2.76884			2.08751	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.12023	0.11654			-3.06265	0.00000	0.00000	1,000
20/01/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	4.27715	4.33482			1.34842	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/15			Any day expiry	17.54900	17.60930			0.34361	0.00000	0.00000	259
20/01/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	4.26719	4.32486			1.35153	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	4.25723	4.31491			1.35466	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.01815	0.01552			-14.47007	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.01823	0.01561			-14.41851	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.01819	0.01556			-14.44427	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	2.61474	2.56809			-1.78419	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	1.47511	1.50824			2.24547	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	4.29136	4.35196			1.41213	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.01830	0.01854			1.27518	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/19			Foreign Exchange Future	17.56310	17.62350			0.34390	17.72690	17.72690	35,439
20/01/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	1.19738	1.22417			2.23718	0.00000	0.00000	405
20/01/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	4.34116	4.40159			1.39215	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.74802	1.78806			2.29058	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.05697	0.05738			0.72816	0.00000	0.00000	17,500
20/01/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.62784	0.64159			2.18974	0.00000	0.00000	17,500
20/01/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	0.77201	0.74474			-3.53320	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	4.28140	4.34204			1.41620	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.25824	1.22345			-2.76511	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	4.27144	4.33211			1.42030	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.54492	0.52456			-3.73632	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	3.12007	3.18088			1.94915	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.13428	1.10067			-2.96330	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.01806	0.01809			0.19716	0.00000	0.00000	405
20/01/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.01826	0.01846			1.09352	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	1.12134	1.14695			2.28371	0.00000	0.00000	10,000
20/01/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.01834	0.01861			1.45766	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.97269	0.99465			2.25784	0.00000	0.00000	250
20/01/2016	\$ / R 2016/09/28			Any day expiry	17.59470	17.65530			0.34442	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	1.74055	1.70072			-2.28827	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	5.80193	5.86104			1.01872	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.02170	0.02115			-2.54812	0.00000	0.00000	150
20/01/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	1.62799	1.58935			-2.37338	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	4.11640	4.17645			1.45873	0.00000	0.00000	0
20/01/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.92525	0.94602			2.24496	0.00000	0.00000	150
20/01/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00723	0.00574			-20.66367	0.00000	0.00000	250
20/01/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.02524	0.02548			0.93024	0.00000	0.00000	150
20/01/2016	\$ / R 2016/10/26			Any day expiry	17.69370	17.75470			0.34476	0.00000	0.00000	0
20/01/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00703	0.00537			-23.56165	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.00484	1.96325			-2.07456	0.00000	0.00000	0
20/01/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.90786	0.92677			2.08352	0.00000	0.00000	150
20/01/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	4.21894	4.28018			1.45143	0.00000	0.00000	0
20/01/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.06416	2.02207			-2.03883	0.00000	0.00000	0
20/01/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.92854	0.94795			2.09017	0.00000	0.00000	250
20/01/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	5.90073	5.96007			1.00572	0.00000	0.00000	0
20/01/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00709	0.00518			-26.94819	0.00000	0.00000	250
20/01/2016	\$ / R 2016/11/28			Any day expiry	17.81480	17.87730			0.35083	0.00000	0.00000	0
20/01/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	2.47510	2.43131			-1.76936	0.00000	0.00000	0
20/01/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.02900	0.02834			-2.25378	0.00000	0.00000	150
20/01/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.88990	0.90861			2.10209	0.00000	0.00000	400
20/01/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	6.02189	6.08248			1.00615	0.00000	0.00000	0
20/01/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	4.34380	4.40564			1.42379	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.01996	0.01603			-19.70105	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/14			Any day expiry	17.87350	17.93670			0.35360	0.00000	0.00000	251
20/01/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.01986	0.01592			-19.83276	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	5.23346	5.29273			1.13246	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	5.25326	5.31252			1.12795	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	5.24336	5.30262			1.13020	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.01976	0.01582			-19.96479	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	3.04317	3.10269			1.95594	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	2.75003	2.80468			1.98711	0.00000	0.00000	86,321
20/01/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.18597	3.13829			-1.49644	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	3.77651	3.72585			-1.34138	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00905	0.00698			-22.86087	0.00000	0.00000	250
20/01/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.13200	0.12899			-2.27993	0.00000	0.00000	100
20/01/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.45953	0.45848			-0.22854	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.14692	0.14324			-2.50269	0.00000	0.00000	1,700
20/01/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.61147	0.59508			-2.68144	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.08607	2.04645			-1.89930	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	1.06372	1.08687			2.17617	0.00000	0.00000	10,000
20/01/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	2.35354	2.31147			-1.78780	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	4.61256	4.67540			1.36235	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.60535	3.55549			-1.38300	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19			Foreign Exchange Future	17.89180	17.95520			0.35435	18.06620	18.06620	10,897
20/01/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.15137	0.14749			-2.56161	0.00000	0.00000	27,000
20/01/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.20052	0.19440			-3.04988	0.00000	0.00000	6,985
20/01/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.88262	0.90112			2.09551	0.00000	0.00000	150
20/01/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	2.49121	2.53958			1.94168	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	0.63970	0.62264			-2.66674	0.00000	0.00000	1,365
20/01/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.16665	2.12626			-1.86424	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.89311	0.91187			2.10119	0.00000	0.00000	1,365
20/01/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.02074	0.02013			-2.91085	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.13482	1.13377			-0.09256	0.00000	0.00000	0

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20/01/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.02130	0.02166			1.67665	0.00000	0.00000	150
20/01/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.89232	2.94960			1.98057	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	2.22664	2.27547			2.19328	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.10327	2.15028			2.23479	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	1.21657	1.24373			2.23257	0.00000	0.00000	1,700
20/01/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.15192	2.11167			-1.87050	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	1.01998	1.04196			2.15540	0.00000	0.00000	83,003
20/01/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.87027	0.88844			2.08792	0.00000	0.00000	250
20/01/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.14985	1.14880			-0.09132	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.02079	0.02027			-2.49386	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	3.05872	3.11844			1.95255	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	1.08787	1.11165			2.18583	0.00000	0.00000	17,000
20/01/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.99534	1.01667			2.14230	0.00000	0.00000	10,303
20/01/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.02076	0.02020			-2.70087	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.69715	0.71069			1.94190	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	6.10085	6.16218			1.00527	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.14233	1.14128			-0.09194	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.25823	0.24948			-3.38990	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.39941	0.38438			-3.76270	0.00000	0.00000	10,000
20/01/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.53484	0.52027			-2.72297	0.00000	0.00000	500
20/01/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	1.77477	1.73853			-2.04192	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.27818	2.23676			-1.81792	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	2.78847	2.74324			-1.62202	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.77777	0.79349			2.02166	0.00000	0.00000	10,000
20/01/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.66831	0.68105			1.90672	0.00000	0.00000	500
20/01/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.45705	0.45600			-0.22973	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	4.60259	4.66547			1.36622	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	3.11380	3.17419			1.93945	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	2.06150	2.10784			2.24791	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	1.05845	1.08146			2.17378	0.00000	0.00000	2,310
20/01/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	2.70131	2.65667			-1.65231	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	2.74082	2.69592			-1.63836	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	4.62254	4.68533			1.35848	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.46202	0.46097			-0.22735	0.00000	0.00000	0
20/01/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	4.41310	4.47686			1.44472	0.00000	0.00000	0
20/01/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	3.05648	3.11159			1.80293	0.00000	0.00000	0
20/01/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.27794	0.26850			-3.39702	0.00000	0.00000	0
20/01/2016	\$ / R 2017/03/13			Foreign Exchange Future	18.12150	18.18590			0.35538	0.00000	0.00000	0
20/01/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	2.21294	2.25249			1.78715	0.00000	0.00000	0
20/01/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.83249	0.84282			1.24111	0.00000	0.00000	1,800
20/01/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.27498	0.26569			-3.37980	0.00000	0.00000	0
20/01/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.28093	0.27134			-3.41396	0.00000	0.00000	0
20/01/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	0.84144	0.81659			-2.95344	0.00000	0.00000	1,800
20/01/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	4.13099	4.07692			-1.30884	0.00000	0.00000	0
20/01/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	3.04944	3.10440			1.80224	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
20/01/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	3.04243	3.09724			1.80150	0.00000	0.00000	0
20/01/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	3.19907	3.23922			1.25496	0.00000	0.00000	0
20/01/2016	\$ / R 2017/06/19			Foreign Exchange Future	18.32080	18.38380			0.34387	0.00000	0.00000	0
20/01/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	3.21208	3.25252			1.25893	0.00000	0.00000	0
20/01/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.40476	0.38206			-5.60936	0.00000	0.00000	0
20/01/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.40128	0.37872			-5.62255	0.00000	0.00000	0
20/01/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.40827	0.38542			-5.59755	0.00000	0.00000	0
20/01/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	3.20556	3.24586			1.25705	0.00000	0.00000	0
20/01/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	4.52899	4.58948			1.33550	0.00000	0.00000	0
20/01/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	4.51900	4.57948			1.33843	0.00000	0.00000	0
20/01/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	16.92860	16.98910			0.35738	17.10410	16.96410	1,044
20/01/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	4.53898	4.59947			1.33257	0.00000	0.00000	0
20/01/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00039	0.00038			-3.97481	0.00000	0.00000	0
20/01/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00038	0.00037			-3.87178	0.00000	0.00000	0
20/01/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00040	0.00038			-4.08166	0.00000	0.00000	0
20/01/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.01305	0.01180			-9.55277	0.00000	0.00000	0
20/01/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	17.22740	17.28580			0.33899	17.37360	17.26650	119
20/01/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.01296	0.01173			-9.53574	0.00000	0.00000	0
20/01/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.01287	0.01165			-9.52513	0.00000	0.00000	0
20/01/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	3.79036	3.84753			1.50814	0.00000	0.00000	0
20/01/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	3.78045	3.83760			1.51181	0.00000	0.00000	0
20/01/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	3.80027	3.85745			1.50446	0.00000	0.00000	0
20/01/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	17.56310	17.62350			0.34390	0.00000	0.00000	90
20/01/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.12934	0.12593			-2.63556	0.00000	0.00000	0
20/01/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.13318	0.12955			-2.72654	0.00000	0.00000	0
20/01/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	2.69435	2.75123			2.11110	0.00000	0.00000	0
20/01/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	2.68628	2.74305			2.11328	0.00000	0.00000	0
20/01/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	2.70244	2.75943			2.10888	0.00000	0.00000	0
20/01/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.13125	0.12773			-2.68139	0.00000	0.00000	0
20/01/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.14991	0.14948			-0.29097	0.00000	0.00000	0
20/01/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	17.89180	17.95520			0.35435	0.00000	0.00000	0
20/01/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.14781	0.14746			-0.23266	0.00000	0.00000	0
20/01/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.14572	0.14547			-0.17568	0.00000	0.00000	0
20/01/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	3.03961	3.10266			2.07448	0.00000	0.00000	0
20/01/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	3.04752	3.11067			2.07198	0.00000	0.00000	0
20/01/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	3.03171	3.09468			2.07684	0.00000	0.00000	0
20/01/2016	£ / R 2016/02/26			Any day expiry	23.88840	24.05800			0.70997	0.00000	0.00000	163
20/01/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.09516	0.07909			-16.89072	0.00000	0.00000	0
20/01/2016	£ / R 2016/02/26	22.09	C	Any day expiry	1.89356	2.04709			8.10780	0.00000	0.00000	0
20/01/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.09687	0.08026			-17.14237	0.00000	0.00000	0
20/01/2016	£ / R 2016/02/29			Any day expiry	23.90350	24.07140			0.70241	0.00000	0.00000	56
20/01/2016	£ / R 2016/02/29	22.03	C	Any day expiry	1.97037	2.12166			7.67847	0.00000	0.00000	0
20/01/2016	£ / R 2016/03/07			Any day expiry	23.93860	24.10280			0.68592	0.00000	0.00000	50
20/01/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.13946	0.11973			-14.15048	0.00000	0.00000	0
20/01/2016	£ / R 2016/03/07	22.12	C	Any day expiry	1.95806	2.10253			7.37801	0.00000	0.00000	0

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20/01/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	4.77918	4.93820			3.32721	0.00000	0.00000	0
20/01/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	1.27803	1.39111			8.84771	0.00000	0.00000	0
20/01/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.04571	0.04310			-5.71772	0.00000	0.00000	21,300
20/01/2016	£ / R 2016/03/14			Foreign Exchange Future	23.97370	24.13420			0.66948	24.20070	23.95830	32,211
20/01/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	4.79897	4.95793			3.31240	0.00000	0.00000	0
20/01/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	1.73134	1.61981			-6.44195	0.00000	0.00000	0
20/01/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.01548	0.01400			-9.60156	0.00000	0.00000	0
20/01/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	0.82618	0.75420			-8.71262	0.00000	0.00000	0
20/01/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	3.26941	3.42730			4.82920	0.00000	0.00000	0
20/01/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.01538	0.01386			-9.84112	0.00000	0.00000	0
20/01/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	2.07645	2.21795			6.81483	0.00000	0.00000	0
20/01/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.01527	0.01373			-10.07859	0.00000	0.00000	0
20/01/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.40504	0.45401			12.08966	0.00000	0.00000	7,800
20/01/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.15275	0.13375			-12.43457	0.00000	0.00000	6,000
20/01/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.45433	0.40691			-10.43813	0.00000	0.00000	4,000
20/01/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	4.78908	4.94806			3.31978	0.00000	0.00000	0
20/01/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.84988	0.93840			10.41526	0.00000	0.00000	11,400
20/01/2016	£ / R 2016/04/15			Any day expiry	24.81000	24.97240			0.65457	0.00000	0.00000	72
20/01/2016	£ / R 2016/04/15	24.20	P	Any day expiry	0.78581	0.72502			-7.73639	0.00000	0.00000	0
20/01/2016	£ / R 2016/04/15	24.20	C	Any day expiry	1.39581	1.49742			7.27940	0.00000	0.00000	0
20/01/2016	£ / R 2016/06/13			Foreign Exchange Future	24.40530	24.56330			0.64740	0.00000	0.00000	2,345
20/01/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	2.78641	2.67682			-3.93301	0.00000	0.00000	0
20/01/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	4.02225	4.16938			3.65802	0.00000	0.00000	0
20/01/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	1.38142	1.46874			6.32110	0.00000	0.00000	1,300
20/01/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	4.01321	4.16029			3.66475	0.00000	0.00000	0
20/01/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	4.03129	4.17849			3.65131	0.00000	0.00000	0
20/01/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.11791	0.10699			-9.26626	0.00000	0.00000	0
20/01/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.69171	0.74012			6.99871	0.00000	0.00000	2,600
20/01/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.11695	0.10608			-9.29080	0.00000	0.00000	0
20/01/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.27612	1.20544			-5.53859	0.00000	0.00000	0
20/01/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.11599	0.10519			-9.31534	0.00000	0.00000	0
20/01/2016	£ / R 2016/09/08	25.85	C	Any day expiry	1.29287	1.36003			5.19459	0.00000	0.00000	12,264
20/01/2016	£ / R 2016/09/08			Any day expiry	24.84000	24.99970			0.64291	0.00000	0.00000	0
20/01/2016	£ / R 2016/09/08	22.26	C	Any day expiry	3.08612	3.21364			4.13200	0.00000	0.00000	0
20/01/2016	£ / R 2016/09/08	21.20	C	Any day expiry	3.90105	4.04081			3.58265	0.00000	0.00000	0
20/01/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.50328	0.47123			-6.36821	0.00000	0.00000	0
20/01/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.30287	2.21033			-4.01850	0.00000	0.00000	0
20/01/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.50897	0.47667			-6.34757	0.00000	0.00000	0
20/01/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.26105	0.24111			-7.63803	0.00000	0.00000	12,264
20/01/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.50612	0.47394			-6.35843	0.00000	0.00000	0
20/01/2016	£ / R 2016/09/08	22.27	C	Any day expiry	3.07897	3.20637			4.13750	0.00000	0.00000	0
20/01/2016	£ / R 2016/09/08	22.25	C	Any day expiry	3.09328	3.22093			4.12669	0.00000	0.00000	0
20/01/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	2.64968	2.76576			4.38105	0.00000	0.00000	0
20/01/2016	£ / R 2016/09/19			Foreign Exchange Future	24.89680	25.05680			0.64265	0.00000	0.00000	390
20/01/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	2.64338	2.75931			4.38574	0.00000	0.00000	0



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20/01/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.65600	2.77223			4.37634	0.00000	0.00000	0
20/01/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.75288	0.70896			-5.83314	0.00000	0.00000	0
20/01/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.74920	0.70543			-5.84151	0.00000	0.00000	0
20/01/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.75658	0.71251			-5.82473	0.00000	0.00000	0
20/01/2016	£ / R 2016/12/19			Foreign Exchange Future	25.38240	25.54750			0.65045	0.00000	0.00000	0
20/01/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	3.40049	3.52608			3.69331	0.00000	0.00000	0
20/01/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	3.39335	3.51882			3.69773	0.00000	0.00000	0
20/01/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	3.40764	3.53333			3.68868	0.00000	0.00000	0
20/01/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.65809	0.61858			-6.00368	0.00000	0.00000	0
20/01/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.65524	0.61583			-6.01359	0.00000	0.00000	0
20/01/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.66095	0.62133			-5.99487	0.00000	0.00000	0
20/01/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-48.86076	0.00000	0.00000	0
20/01/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.14397	0.14594			1.37043	0.00000	0.00000	6,998
20/01/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00006	0.00004			-21.08784	0.00000	0.00000	0
20/01/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.03398	0.03595			5.78963	0.00000	0.00000	0
20/01/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.02403	0.02599			8.16288	0.00000	0.00000	0
20/01/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.04397	0.04594			4.48677	0.00000	0.00000	0
20/01/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00001	0.00001			-40.04495	0.00000	0.00000	0
20/01/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14689	0.14886			1.34321	0.00000	0.00000	4,588
20/01/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00009	0.00008			-9.09372	0.00000	0.00000	0
20/01/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02707	0.02899			7.11230	0.00000	0.00000	0
20/01/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01807	0.01974			9.22392	0.00000	0.00000	0
20/01/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03698	0.03894			5.31335	0.00000	0.00000	0
20/01/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00118	0.00088			-25.92510	0.00000	0.00000	0
20/01/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00018	0.00013			-26.25476	0.00000	0.00000	0
20/01/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.03087	0.03272			5.99919	0.00000	0.00000	0
20/01/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.15025	0.15226			1.33908	0.00000	0.00000	874
20/01/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.02220	0.02383			7.33704	0.00000	0.00000	0
20/01/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.04041	0.04242			4.95457	0.00000	0.00000	0
20/01/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00062	0.00046			-25.84296	0.00000	0.00000	0
20/01/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00016	0.00015			-5.99526	0.00000	0.00000	0
20/01/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00195	0.00157			-19.65622	0.00000	0.00000	0
20/01/2016	€ / R 2016/01/25	14.85	P	Any day expiry	0.00003	0.00003			-19.87578	0.00000	0.00000	0
20/01/2016	€ / R 2016/01/25			Any day expiry	18.28480	18.36810			0.45557	0.00000	0.00000	0
20/01/2016	€ / R 2016/01/25	14.62	C	Any day expiry	3.66482	3.74811			2.27279	0.00000	0.00000	0
20/01/2016	€ / R 2016/01/25	14.92	P	Any day expiry	0.00004	0.00003			-20.58047	0.00000	0.00000	0
20/01/2016	€ / R 2016/01/25	14.61	C	Any day expiry	3.67481	3.75811			2.26662	0.00000	0.00000	0
20/01/2016	€ / R 2016/01/25	14.63	C	Any day expiry	3.65482	3.73811			2.27899	0.00000	0.00000	0
20/01/2016	€ / R 2016/01/25	14.63	P	Any day expiry	0.00002	0.00001			-41.52047	0.00000	0.00000	0
20/01/2016	€ / R 2016/01/25	14.62	P	Any day expiry	0.00002	0.00001			-42.03822	0.00000	0.00000	0
20/01/2016	€ / R 2016/01/25	14.92	C	Any day expiry	3.36484	3.44813			2.47537	0.00000	0.00000	0
20/01/2016	€ / R 2016/01/25	14.85	C	Any day expiry	3.43483	3.51813			2.42497	0.00000	0.00000	0
20/01/2016	€ / R 2016/01/25	14.61	P	Any day expiry	0.00001	0.00001			-42.36111	0.00000	0.00000	0
20/01/2016	€ / R 2016/01/29			Any day expiry	18.29920	18.38330			0.45958	0.00000	0.00000	0
20/01/2016	€ / R 2016/01/29	15.15	P	Any day expiry	0.00014	0.00010			-28.93773	0.00000	0.00000	100

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
20/01/2016	€ / R 2016/01/29	15.52	P	Any day expiry	0.00037	0.00026			-29.02013	0.00000	0.00000	0
20/01/2016	€ / R 2016/01/29	15.52	C	Any day expiry	2.77957	2.86356			3.02176	0.00000	0.00000	100
20/01/2016	€ / R 2016/01/29	15.15	C	Any day expiry	3.14934	3.23340			2.66915	0.00000	0.00000	0
20/01/2016	€ / R 2016/02/19	16.06	C	Any day expiry	2.31462	2.40752			4.01371	0.00000	0.00000	100
20/01/2016	€ / R 2016/02/19			Any day expiry	18.36820	18.46200			0.51067	0.00000	0.00000	0
20/01/2016	€ / R 2016/02/19	15.40	C	Any day expiry	2.97058	3.06424			3.15282	0.00000	0.00000	0
20/01/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.00238	0.00224			-5.99983	0.00000	0.00000	100
20/01/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.00642	0.00552			-13.98268	0.00000	0.00000	0
20/01/2016	€ / R 2016/02/24			Any day expiry	18.39330	18.48820			0.51595	0.00000	0.00000	100
20/01/2016	€ / R 2016/02/24	18.31	C	Any day expiry	0.52038	0.57294			10.10163	0.00000	0.00000	0
20/01/2016	€ / R 2016/02/24	18.31	P	Any day expiry	0.43708	0.39474			-9.68556	0.00000	0.00000	0
20/01/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00523	0.00536			2.51564	0.00000	0.00000	0
20/01/2016	€ / R 2016/02/26			Any day expiry	18.39810	18.49270			0.51418	0.00000	0.00000	34
20/01/2016	€ / R 2016/02/26	15.54	C	Any day expiry	2.86333	2.95806			3.30844	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/07			Any day expiry	18.44120	18.53180			0.49129	0.00000	0.00000	5
20/01/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.00958	0.00970			1.21993	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/07	15.57	C	Any day expiry	2.88078	2.97150			3.14904	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00751	0.00750			-0.05993	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	2.54024	2.62847			3.47321	0.00000	0.00000	26,000
20/01/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.03586	0.04042			12.72416	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	4.62253	4.71028			1.89834	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/14			Foreign Exchange Future	18.47140	18.55920			0.47533	18.76860	18.47110	68,112
20/01/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	4.47290	4.56062			1.96133	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	3.57787	3.66563			2.45293	0.00000	0.00000	24,000
20/01/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.01036	0.01046			0.93812	0.00000	0.00000	25,000
20/01/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	2.19873	2.28727			4.02689	0.00000	0.00000	36,640
20/01/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.02327	0.02387			2.56075	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	4.46292	4.55065			1.96567	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.05275	0.04898			-7.14952	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00023	0.00023			-0.99826	0.00000	0.00000	18,000
20/01/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00113	0.00108			-4.30554	0.00000	0.00000	12,000
20/01/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	4.48287	4.57060			1.95701	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.01965	0.02011			2.33807	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	2.49126	2.57952			3.54310	0.00000	0.00000	650
20/01/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	1.64054	1.72317			5.03681	0.00000	0.00000	19,500
20/01/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	5.27171	5.35951			1.66539	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00152	0.00145			-4.83628	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	3.87573	3.96325			2.25816	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	4.44298	4.53070			1.97441	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	3.51826	3.60604			2.49482	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	1.76415	1.84818			4.76309	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	5.42163	5.50943			1.61940	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00150	0.00142			-4.79947	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00647	0.00643			-0.58151	0.00000	0.00000	33,200
20/01/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	3.42891	3.51670			2.56045	0.00000	0.00000	0

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20/01/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	3.11176	3.19966			2.82468	0.00000	0.00000	25,000
20/01/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.02733	0.02807			2.70898	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.01884	0.01927			2.27122	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	3.46446	3.38122			-2.40262	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	2.34467	2.43307			3.77008	0.00000	0.00000	24,000
20/01/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00433	0.00405			-6.46570	0.00000	0.00000	15,000
20/01/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00158	0.00150			-4.89564	0.00000	0.00000	17,534
20/01/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00686	0.00684			-0.37152	0.00000	0.00000	15,000
20/01/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.06914	0.06397			-7.47625	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00031	0.00031			-1.71647	0.00000	0.00000	18,000
20/01/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00147	0.00140			-4.76644	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	2.50105	2.58931			3.52890	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.01986	0.02032			2.35487	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/22			Any day expiry	18.50940	18.59400			0.45707	0.00000	0.00000	293
20/01/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.66888	0.71921			7.52543	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/22	18.42	P	Any day expiry	0.57948	0.54521			-5.91296	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/24	18.42	P	Any day expiry	0.58817	0.55399			-5.81161	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/24			Any day expiry	18.51060	18.59520			0.45704	0.00000	0.00000	0
20/01/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.67877	0.72919			7.42788	0.00000	0.00000	0
20/01/2016	€ / R 2016/04/15			Any day expiry	18.60500	18.68940			0.45364	0.00000	0.00000	3
20/01/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.77776	0.82675			6.29960	0.00000	0.00000	0
20/01/2016	€ / R 2016/04/15	18.50	P	Any day expiry	0.67276	0.63735			-5.26258	0.00000	0.00000	0
20/01/2016	€ / R 2016/04/26			Any day expiry	18.65060	18.73500			0.45253	0.00000	0.00000	25
20/01/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.80893	0.85899			6.18908	0.00000	0.00000	0
20/01/2016	€ / R 2016/04/26	18.57	P	Any day expiry	0.72833	0.69399			-4.71424	0.00000	0.00000	0
20/01/2016	€ / R 2016/04/29			Any day expiry	18.53290	18.61670			0.45217	0.00000	0.00000	0
20/01/2016	€ / R 2016/04/29	18.57	P	Any day expiry	0.79453	0.75894			-4.47992	0.00000	0.00000	0
20/01/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.75743	0.80564			6.36434	0.00000	0.00000	0
20/01/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.92559	0.97689			5.54202	0.00000	0.00000	0
20/01/2016	€ / R 2016/05/25			Any day expiry	18.77920	18.86390			0.45103	0.00000	0.00000	74
20/01/2016	€ / R 2016/05/25	18.68	P	Any day expiry	0.82639	0.79299			-4.04211	0.00000	0.00000	0
20/01/2016	€ / R 2016/05/27			Any day expiry	18.78040	18.86510			0.45100	0.00000	0.00000	0
20/01/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.93312	0.98464			5.52125	0.00000	0.00000	0
20/01/2016	€ / R 2016/05/27	18.68	P	Any day expiry	0.83272	0.79954			-3.98454	0.00000	0.00000	0
20/01/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.02733	0.02643			-3.32141	0.00000	0.00000	0
20/01/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01391	0.01355			-2.60876	0.00000	0.00000	6,000
20/01/2016	€ / R 2016/06/13			Foreign Exchange Future	18.85210	18.93690			0.44982	18.93750	18.93750	41,144
20/01/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.06876	0.06629			-3.58891	0.00000	0.00000	0
20/01/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.02810	0.02716			-3.32849	0.00000	0.00000	0
20/01/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	4.66601	4.75045			1.80962	0.00000	0.00000	0
20/01/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	3.62982	3.71369			2.31080	0.00000	0.00000	0
20/01/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.96086	3.04319			2.78069	0.00000	0.00000	6,000
20/01/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	3.62020	3.70406			2.31658	0.00000	0.00000	0
20/01/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	3.63943	3.72333			2.30509	0.00000	0.00000	0
20/01/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.02772	0.02679			-3.32810	0.00000	0.00000	0

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20/01/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.04646	0.04665			0.42643	0.00000	0.00000	0
20/01/2016	€ / R 2016/09/19			Foreign Exchange Future	19.28570	19.37190			0.44696	0.00000	0.00000	6,298
20/01/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.04621	0.04640			0.41054	0.00000	0.00000	0
20/01/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.04596	0.04614			0.39469	0.00000	0.00000	0
20/01/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	4.38191	4.46830			1.97151	0.00000	0.00000	0
20/01/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	4.37216	4.45855			1.97610	0.00000	0.00000	0
20/01/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	4.39166	4.47804			1.96694	0.00000	0.00000	0
20/01/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.23189	0.22422			-3.30805	0.00000	0.00000	2,912
20/01/2016	€ / R 2016/12/19			Foreign Exchange Future	19.71660	19.80470			0.44683	0.00000	0.00000	5,846
20/01/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.32409	0.31486			-2.84759	0.00000	0.00000	2,961
20/01/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.06330	3.01247			-1.65933	0.00000	0.00000	0
20/01/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	3.06192	3.14046			2.56503	0.00000	0.00000	0
20/01/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	3.05410	3.13261			2.57050	0.00000	0.00000	0
20/01/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	3.06976	3.14833			2.55958	0.00000	0.00000	0
20/01/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	1.14035	1.18648			4.04595	0.00000	0.00000	2,912
20/01/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.87990	0.91717			4.23569	0.00000	0.00000	2,961
20/01/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.34532	0.33576			-2.76865	0.00000	0.00000	0
20/01/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	3.14069	3.21956			2.51127	0.00000	0.00000	0
20/01/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	3.54849	3.62892			2.26657	0.00000	0.00000	0
20/01/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.34316	0.33363			-2.77638	0.00000	0.00000	0
20/01/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.22375	2.18178			-1.88700	0.00000	0.00000	0
20/01/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.34750	0.33791			-2.76093	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.06515	0.07008			7.56299	0.00000	0.00000	200
20/01/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.67790	11.63400			-0.37592	11.67200	11.60600	14,438
20/01/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	2.18205	2.13864			-1.98957	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	2.17214	2.12873			-1.99843	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.49686	0.46665			-6.07940	0.00000	0.00000	200
20/01/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.02013	1.05454			3.37322	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	2.19197	2.14855			-1.98081	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.02504	0.02607			4.11926	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.22498	0.23852			6.01637	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00424	0.00473			11.59044	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.88552	1.84227			-2.29387	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.22896	0.24265			5.98109	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00415	0.00464			11.70835	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.94305	0.90408			-4.13264	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.09803	0.08854			-9.67966	0.00000	0.00000	200
20/01/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00762	0.00827			8.51259	0.00000	0.00000	200
20/01/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.50288	0.47252			-6.03810	0.00000	0.00000	200
20/01/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00407	0.00455			11.82381	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.30294	1.26007			-3.29015	0.00000	0.00000	200
20/01/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	2.88557	1.74897			-39.38922	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.83660	11.79030			-0.39116	0.00000	0.00000	2,814
20/01/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	2.87998	1.73988			-39.58703	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	2.89117	1.75807			-39.19189	0.00000	0.00000	0

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20/01/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	1.13897	0.04867			-95.72703	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	1.13457	0.04777			-95.78998	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	1.14338	0.04958			-95.66341	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.91010	1.87140			-2.02614	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	12.02070	11.97420			-0.38683	0.00000	0.00000	500
20/01/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.92754	1.88873			-2.01347	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.09940	0.10720			7.84595	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.09811	0.10586			7.89384	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.09684	0.10453			7.94005	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.91881	1.88006			-2.01974	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.21921	0.23084			5.30824	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.20490	12.15880			-0.37772	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.21714	0.22872			5.33322	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.21509	0.22661			5.35677	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.75204	1.71752			-1.97024	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.74411	1.70964			-1.97602	0.00000	0.00000	0
20/01/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.75999	1.72541			-1.96468	0.00000	0.00000	0
20/01/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.65580	11.61990			-0.30800	0.00000	0.00000	0
20/01/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.90173	0.87036			-3.47960	0.00000	0.00000	0
20/01/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.89310	0.86188			-3.49557	0.00000	0.00000	0
20/01/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.91040	0.87887			-3.46343	0.00000	0.00000	0
20/01/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.04593	0.05046			9.84735	0.00000	0.00000	0
20/01/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.04460	0.04897			9.79665	0.00000	0.00000	0
20/01/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.04730	0.05198			9.89546	0.00000	0.00000	0
20/01/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.12694	0.13720			8.08563	0.00000	0.00000	0
20/01/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.86930	11.82840			-0.34459	0.00000	0.00000	0
20/01/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.13126	0.14170			7.95977	0.00000	0.00000	0
20/01/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.11838	1.08784			-2.73122	0.00000	0.00000	0
20/01/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.11056	1.08010			-2.74208	0.00000	0.00000	0
20/01/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.12624	1.09560			-2.72025	0.00000	0.00000	0
20/01/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.12908	0.13944			8.02158	0.00000	0.00000	0
20/01/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.04346	0.04094			-5.80022	0.00000	0.00000	0
20/01/2016	CHF / R 2016/03/14			Foreign Exchange Future	16.90250	17.00880			0.62890	0.00000	0.00000	6,452
20/01/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.04306	0.04056			-5.80998	0.00000	0.00000	0
20/01/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.04266	0.04018			-5.81817	0.00000	0.00000	0
20/01/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.94556	2.04936			5.33514	0.00000	0.00000	0
20/01/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.93596	2.03974			5.36062	0.00000	0.00000	0
20/01/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.95516	2.05898			5.30993	0.00000	0.00000	0
20/01/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.94768	3.04673			3.36019	0.00000	0.00000	0
20/01/2016	CHF / R 2016/06/13			Foreign Exchange Future	17.27920	17.38440			0.60882	0.00000	0.00000	0
20/01/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.96606	3.06517			3.34152	0.00000	0.00000	0
20/01/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.07848	0.07233			-7.83939	0.00000	0.00000	0
20/01/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.07766	0.07155			-7.87974	0.00000	0.00000	0
20/01/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.07686	0.07077			-7.92205	0.00000	0.00000	0
20/01/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.95687	3.05595			3.35085	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
20/01/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00653	0.00614			-5.97429	0.00000	0.00000	0
20/01/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.54250	2.54730			0.18879	2.55290	2.55010	0
20/01/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00597	0.00562			-5.80481	0.00000	0.00000	0
20/01/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00546	0.00515			-5.62255	0.00000	0.00000	0
20/01/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.34847	0.35292			1.27798	0.00000	0.00000	0
20/01/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.33903	0.34344			1.30078	0.00000	0.00000	0
20/01/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.35796	0.36245			1.25521	0.00000	0.00000	0
20/01/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.55170	2.56260			0.42717	0.00000	0.00000	0
20/01/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.35693	0.36604			2.55396	0.00000	0.00000	0
20/01/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.34861	0.35761			2.58121	0.00000	0.00000	0
20/01/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.36533	0.37455			2.52617	0.00000	0.00000	0
20/01/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.02691	0.02501			-7.06588	0.00000	0.00000	0
20/01/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.02523	0.02344			-7.07217	0.00000	0.00000	0
20/01/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.02363	0.02195			-7.07415	0.00000	0.00000	0
20/01/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.32083	0.33289			3.75627	0.00000	0.00000	0
20/01/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.47570	2.48720			0.46452	0.00000	0.00000	123
20/01/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.34019	0.35205			3.48679	0.00000	0.00000	0
20/01/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00513	0.00569			10.73963	0.00000	0.00000	0
20/01/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00480	0.00525			9.41815	0.00000	0.00000	0
20/01/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00449	0.00485			8.05758	0.00000	0.00000	0
20/01/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.33050	0.34245			3.61636	0.00000	0.00000	0
20/01/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00961	0.00705			-26.64874	0.00000	0.00000	0
20/01/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.52720	2.53830			0.43922	0.00000	0.00000	0
20/01/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01142	0.00869			-23.92586	0.00000	0.00000	0
20/01/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.44768	0.45613			1.88779	0.00000	0.00000	0
20/01/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.43862	0.44699			1.90767	0.00000	0.00000	0
20/01/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.45681	0.46535			1.86948	0.00000	0.00000	0
20/01/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01048	0.00783			-25.26604	0.00000	0.00000	0
20/01/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.08482	0.08868			4.55088	0.00000	0.00000	0
20/01/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.07926	0.08299			4.70060	0.00000	0.00000	0
20/01/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.16440	2.16980			0.24949	0.00000	0.00000	0
20/01/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.09061	0.09460			4.40307	0.00000	0.00000	0
20/01/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.05042	0.04888			-3.05448	0.00000	0.00000	0
20/01/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.04621	0.04480			-3.05145	0.00000	0.00000	0
20/01/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.05486	0.05319			-3.05173	0.00000	0.00000	0
20/01/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.20000	2.20310			0.14091	0.00000	0.00000	3,381
20/01/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.07195	0.07142			-0.74042	0.00000	0.00000	0
20/01/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.14634	0.14886			1.72250	0.00000	0.00000	0
20/01/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.14088	0.14336			1.75493	0.00000	0.00000	0
20/01/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.15195	0.15452			1.68956	0.00000	0.00000	0
20/01/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.08088	0.08026			-0.77590	0.00000	0.00000	0
20/01/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.07634	0.07576			-0.75883	0.00000	0.00000	0
20/01/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.09242	0.09302			0.64271	0.00000	0.00000	0
20/01/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.09647	0.09706			0.61278	0.00000	0.00000	0
20/01/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.24070	2.24220			0.06694	0.00000	0.00000	0

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20/01/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.08849	0.08908			0.67273	0.00000	0.00000	0
20/01/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.20312	0.20522			1.03091	0.00000	0.00000	0
20/01/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.19717	0.19926			1.06058	0.00000	0.00000	0
20/01/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.20919	0.21128			1.00163	0.00000	0.00000	0
20/01/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.25234	0.25452			0.86498	0.00000	0.00000	0
20/01/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.27690	2.27780			0.03953	0.00000	0.00000	0
20/01/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.24638	0.24857			0.89071	0.00000	0.00000	0
20/01/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.25839	0.26057			0.84012	0.00000	0.00000	0
20/01/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.10544	0.10672			1.21651	0.00000	0.00000	0
20/01/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.10149	0.10277			1.25212	0.00000	0.00000	0
20/01/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.10948	0.11077			1.18244	0.00000	0.00000	0
20/01/2016	KES / R 2016/03/14			Foreign Exchange Future	0.16370	0.16410			0.24435	0.00000	0.00000	1,266
20/01/2016	KES / R 2016/06/13			Foreign Exchange Future	0.16280	0.16430			0.92138	0.00000	0.00000	0
20/01/2016	KES / R 2016/09/19			Foreign Exchange Future	0.16320	0.16370			0.30637	0.00000	0.00000	0
20/01/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07160	0.07220			0.83799	0.00000	0.00000	0
20/01/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06650	0.06750			1.50376	0.00000	0.00000	0
20/01/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06420	0.06510			1.40187	0.00000	0.00000	0
20/01/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.77349	1.65272			-6.80983	0.00000	0.00000	0
20/01/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.93170	10.81050			-1.10870	0.00000	0.00000	0
20/01/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.79343	1.67263			-6.73524	0.00000	0.00000	0
20/01/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00179	0.00222			23.84667	0.00000	0.00000	0
20/01/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00176	0.00218			23.74865	0.00000	0.00000	0
20/01/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00173	0.00213			23.66165	0.00000	0.00000	0
20/01/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.78346	1.66268			-6.77234	0.00000	0.00000	0
20/01/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01350	0.01533			13.57949	0.00000	0.00000	0
20/01/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	11.06710	10.94480			-1.10508	0.00000	0.00000	0
20/01/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01327	0.01506			13.49858	0.00000	0.00000	0
20/01/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01374	0.01561			13.65109	0.00000	0.00000	0
20/01/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	2.08060	1.96013			-5.79002	0.00000	0.00000	0
20/01/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	2.09037	1.96986			-5.76499	0.00000	0.00000	0
20/01/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	2.07084	1.95041			-5.81528	0.00000	0.00000	0
20/01/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	11.22430	11.10190			-1.09049	0.00000	0.00000	0
20/01/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.05767	0.07323			26.97865	0.00000	0.00000	0
20/01/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.81299	1.70628			-5.88584	0.00000	0.00000	0
20/01/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.80402	1.69744			-5.90790	0.00000	0.00000	0
20/01/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.82197	1.71513			-5.86403	0.00000	0.00000	0
20/01/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.05972	0.07554			26.48920	0.00000	0.00000	0
20/01/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.05869	0.07438			26.73433	0.00000	0.00000	0
20/01/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.14340	0.14340			0.00000	0.00000	0.00000	0
20/01/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/01/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.46340	1.46340			0.00000	0.00000	0.00000	0
20/01/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/01/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/01/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.13340	0.13340			0.00000	0.00000	0.00000	0
20/01/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.12340	0.12340			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09110	1.09240			0.11915	1.09850	1.09770	6,335
20/01/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.09430	1.09550			0.10966	0.00000	0.00000	0
20/01/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.09810	1.09920			0.10017	0.00000	0.00000	0
20/01/2016	RAIN 2016/06/13			Foreign Exchange Future	29,512.85000	29,669.21000			0.52980	0.00000	0.00000	0
20/01/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.78085	1.80684			1.45955	0.00000	0.00000	0
20/01/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.76060	11.78800			0.23298	0.00000	0.00000	0
20/01/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.77117	1.79713			1.46551	0.00000	0.00000	0
20/01/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.79054	1.81657			1.45362	0.00000	0.00000	0
20/01/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.01025	0.00884			-13.73268	0.00000	0.00000	0
20/01/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00994	0.00857			-13.80920	0.00000	0.00000	0
20/01/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.01057	0.00913			-13.65576	0.00000	0.00000	0
20/01/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.83574	3.70827			102.00476	0.00000	0.00000	0
20/01/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.93910	11.96530			0.21945	0.00000	0.00000	0
20/01/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.82717	3.70352			102.69216	0.00000	0.00000	0
20/01/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.84432	3.71303			101.32234	0.00000	0.00000	0
20/01/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.09807	1.94822			1,886.64582	0.00000	0.00000	0
20/01/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.09664	1.94297			1,910.62792	0.00000	0.00000	0
20/01/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.09522	1.93773			1,934.99741	0.00000	0.00000	0
20/01/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.98474	0.98496			0.02198	0.00000	0.00000	0
20/01/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.48210	5.48240			0.00547	0.00000	0.00000	0
20/01/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.97485	0.97506			0.02181	0.00000	0.00000	0
20/01/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.99465	0.99487			0.02212	0.00000	0.00000	0
20/01/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00275	0.00266			-3.18328	0.00000	0.00000	0
20/01/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00264	0.00256			-3.16247	0.00000	0.00000	0
20/01/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00255	0.00247			-3.14317	0.00000	0.00000	0
20/01/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.71943	0.71678			-0.36861	0.00000	0.00000	0
20/01/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.04081	0.04005			-1.87950	0.00000	0.00000	0
20/01/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.44000	5.43810			-0.03493	0.00000	0.00000	0
20/01/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.03943	0.03868			-1.90683	0.00000	0.00000	0
20/01/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.04223	0.04145			-1.85605	0.00000	0.00000	0
20/01/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.71081	0.70815			-0.37522	0.00000	0.00000	0
20/01/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.70223	0.69955			-0.38219	0.00000	0.00000	0
20/01/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.45290	1.44970			-0.22025	0.00000	0.00000	1
20/01/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.38920	1.39530			0.43910	0.00000	0.00000	0

**Future Open Interest**

**1,326,793**

**Option Open Interest**

**2,112,421**

**Total**

**3,439,214**