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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/01/2016 TO 22/01/2016

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
22/01/2016	\$ / R 2016/01/22	15.66	C	Any day expiry	1.05323	0.77180			-26.72090	0.00000	0.00000	0
22/01/2016	\$ / R 2016/01/22			Any day expiry	16.71300	16.43180			-1.68252	0.00000	0.00000	0
22/01/2016	\$ / R 2016/01/22	15.66	P	Any day expiry	0.00023	0.00000			-100.00000	0.00000	0.00000	0
22/01/2016	\$ / R 2016/01/27	13.50	C	Any day expiry	3.21014	2.93474			-8.57900	0.00000	0.00000	0
22/01/2016	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00000	0.00001			2,000.00000	0.00000	0.00000	0
22/01/2016	\$ / R 2016/01/27			Any day expiry	16.71010	16.43470			-1.64811	0.00000	0.00000	0
22/01/2016	\$ / R 2016/01/27	15.16	C	Any day expiry	1.55180	1.27569			-17.79289	0.00000	0.00000	0
22/01/2016	\$ / R 2016/01/27	15.32	P	Any day expiry	0.00245	0.00214			-12.43873	0.00000	0.00000	0
22/01/2016	\$ / R 2016/01/27	12.97	C	Any day expiry	3.74010	3.46471			-7.36328	0.00000	0.00000	0
22/01/2016	\$ / R 2016/01/27	14.48	C	Any day expiry	2.23042	1.95479			-12.35783	0.00000	0.00000	250
22/01/2016	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00000	0.00003			1,275.00000	0.00000	0.00000	0
22/01/2016	\$ / R 2016/01/27	11.80	C	Any day expiry	4.91010	4.63470			-5.60885	0.00000	0.00000	0
22/01/2016	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00004	0.00004			6.83761	0.00000	0.00000	150
22/01/2016	\$ / R 2016/01/27	15.16	P	Any day expiry	0.00170	0.00099			-41.76716	0.00000	0.00000	0
22/01/2016	\$ / R 2016/01/27	15.32	C	Any day expiry	1.39255	1.11684			-19.79856	0.00000	0.00000	150
22/01/2016	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
22/01/2016	\$ / R 2016/01/27	14.48	P	Any day expiry	0.00032	0.00009			-71.86725	0.00000	0.00000	0
22/01/2016	\$ / R 2016/01/27	13.11	C	Any day expiry	3.60010	3.32473			-7.64907	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
22/01/2016	\$ / R 2016/01/29	14.50	C	Any day expiry	2.21685	1.94138			-12.42636	0.00000	0.00000	0
22/01/2016	\$ / R 2016/01/29			Any day expiry	16.71620	16.44070			-1.64810	0.00000	0.00000	212
22/01/2016	\$ / R 2016/01/29	13.74	P	Any day expiry	0.00008	0.00009			8.27068	0.00000	0.00000	100
22/01/2016	\$ / R 2016/01/29	14.26	C	Any day expiry	2.45654	2.18105			-11.21442	0.00000	0.00000	100
22/01/2016	\$ / R 2016/01/29	13.74	C	Any day expiry	2.97628	2.70079			-9.25630	0.00000	0.00000	0
22/01/2016	\$ / R 2016/01/29	14.26	P	Any day expiry	0.00034	0.00035			4.11695	0.00000	0.00000	0
22/01/2016	\$ / R 2016/01/29	14.50	P	Any day expiry	0.00065	0.00068			4.02767	0.00000	0.00000	2,000
22/01/2016	\$ / R 2016/02/01			Any day expiry	16.72530	16.44960			-1.64840	0.00000	0.00000	0
22/01/2016	\$ / R 2016/02/01	16.84	C	Any day expiry	0.19619	0.09341			-52.38794	0.00000	0.00000	2,500
22/01/2016	\$ / R 2016/02/01	16.84	P	Any day expiry	0.31089	0.48381			55.62092	0.00000	0.00000	0
22/01/2016	\$ / R 2016/02/10			Any day expiry	16.75330	16.47700			-1.64923	0.00000	0.00000	2,150
22/01/2016	\$ / R 2016/02/10	16.01	C	Any day expiry	0.80598	0.57921			-28.13634	0.00000	0.00000	5,000
22/01/2016	\$ / R 2016/02/10	16.01	P	Any day expiry	0.06268	0.11221			79.01756	0.00000	0.00000	0
22/01/2016	\$ / R 2016/02/12			Any day expiry	16.75950	16.48320			-1.64862	0.00000	0.00000	506
22/01/2016	\$ / R 2016/02/12	16.69	C	Any day expiry	0.37470	0.23648			-36.88764	0.00000	0.00000	5,000
22/01/2016	\$ / R 2016/02/12	16.66	P	Any day expiry	0.29028	0.42386			46.01547	0.00000	0.00000	0
22/01/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.01832	0.02824			54.14881	0.00000	0.00000	0
22/01/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	5.15951	4.88320			-5.35540	0.00000	0.00000	0
22/01/2016	\$ / R 2016/02/12	16.69	P	Any day expiry	0.30520	0.44328			45.24369	0.00000	0.00000	0
22/01/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	1,000
22/01/2016	\$ / R 2016/02/12	16.66	C	Any day expiry	0.38978	0.24706			-36.61650	0.00000	0.00000	5,000
22/01/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	1.37782	1.11144			-19.33345	0.00000	0.00000	1,000
22/01/2016	\$ / R 2016/02/15			Any day expiry	16.76880	16.49230			-1.64890	0.00000	0.00000	4,330
22/01/2016	\$ / R 2016/02/15	16.78	C	Any day expiry	0.35200	0.22463			-36.18436	0.00000	0.00000	0
22/01/2016	\$ / R 2016/02/15	16.78	P	Any day expiry	0.36320	0.51233			41.06076	0.00000	0.00000	0
22/01/2016	\$ / R 2016/02/16	16.61	C	Any day expiry	0.44509	0.29304			-34.16196	0.00000	0.00000	0
22/01/2016	\$ / R 2016/02/16			Any day expiry	16.77190	16.49540			-1.64859	0.00000	0.00000	993
22/01/2016	\$ / R 2016/02/16	16.61	P	Any day expiry	0.28319	0.40764			43.94643	0.00000	0.00000	0
22/01/2016	\$ / R 2016/02/17			Any day expiry	16.77500	16.49840			-1.64888	0.00000	0.00000	300
22/01/2016	\$ / R 2016/02/17	16.64	P	Any day expiry	0.30355	0.43198			42.30826	0.00000	0.00000	0
22/01/2016	\$ / R 2016/02/17	16.64	C	Any day expiry	0.43855	0.29038			-33.78702	0.00000	0.00000	0
22/01/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.00660	0.01093			65.68198	0.00000	0.00000	0
22/01/2016	\$ / R 2016/02/19			Any day expiry	16.78130	16.50460			-1.64886	0.00000	0.00000	0
22/01/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	1.87790	1.60553			-14.50380	0.00000	0.00000	100
22/01/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.00247	0.00339			37.12078	0.00000	0.00000	100
22/01/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00141	0.00176			25.47848	0.00000	0.00000	0
22/01/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	2.85271	2.57636			-9.68701	0.00000	0.00000	3,600
22/01/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	2.48377	2.20799			-11.10337	0.00000	0.00000	0
22/01/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00119	0.00144			21.24737	0.00000	0.00000	150
22/01/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.00661	0.00956			44.69872	0.00000	0.00000	0
22/01/2016	\$ / R 2016/02/25			Any day expiry	16.79990	16.52290			-1.64882	0.00000	0.00000	0
22/01/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	1.96651	1.69246			-13.93572	0.00000	0.00000	250
22/01/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	4.99992	4.72294			-5.53974	0.00000	0.00000	0
22/01/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	1.20861	0.96304			-20.31868	0.00000	0.00000	150
22/01/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.04871	0.08014			64.51154	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
22/01/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	3.30109	3.02434			-8.38354	0.00000	0.00000	0
22/01/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00002	0.00004			69.10569	0.00000	0.00000	250
22/01/2016	\$ / R 2016/02/26			Any day expiry	16.80300	16.52600			-1.64852	0.00000	0.00000	392
22/01/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	2.15882	1.88351			-12.75271	0.00000	0.00000	0
22/01/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.00582	0.00751			29.10698	0.00000	0.00000	0
22/01/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00289	0.00349			20.80567	0.00000	0.00000	100
22/01/2016	\$ / R 2016/02/29			Any day expiry	16.81240	16.53520			-1.64878	0.00000	0.00000	218
22/01/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.00675	0.00756			12.01803	0.00000	0.00000	0
22/01/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	2.89529	2.61869			-9.55338	0.00000	0.00000	0
22/01/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	2.21915	1.94276			-12.45476	0.00000	0.00000	100
22/01/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	2.21680	1.94051			-12.46336	0.00000	0.00000	10,000
22/01/2016	\$ / R 2016/03/02			Any day expiry	16.81860	16.54130			-1.64877	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	2.22669	1.95040			-12.40819	0.00000	0.00000	10,000
22/01/2016	\$ / R 2016/03/02	15.50	P	Any day expiry	0.00000	0.07131			100.00000	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.00820	0.00921			12.34300	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	2.20691	1.93063			-12.51899	0.00000	0.00000	10,000
22/01/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.00809	0.00910			12.45166	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/02	15.50	C	Any day expiry	0.00000	1.11261			100.00000	0.00000	0.00000	22,500
22/01/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.00831	0.00933			12.24006	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	2.19657	1.92027			-12.57845	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/07			Any day expiry	16.83430	16.55660			-1.64961	0.00000	0.00000	301
22/01/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.01227	0.01367			11.46295	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/11			Any day expiry	16.84670	16.56890			-1.64899	0.00000	0.00000	272
22/01/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00045	0.00076			67.55742	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	4.31715	4.03966			-6.42771	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	5.25616	4.97820			-5.28824	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00011	0.00016			46.06335	0.00000	0.00000	1,000
22/01/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	4.74632	4.46844			-5.85476	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	4.90626	4.62833			-5.66469	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00239	0.00388			62.33092	0.00000	0.00000	10,000
22/01/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00678	0.00859			26.64543	0.00000	0.00000	32,000
22/01/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00445	0.00591			32.83026	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00956	0.01170			22.46523	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	2.17443	1.89948			-12.64448	0.00000	0.00000	2,000
22/01/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.98006	1.70568			-13.85706	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	1.87387	1.60419			-14.39148	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	1.69370	1.43370			-15.35153	0.00000	0.00000	500
22/01/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.04393	0.06454			46.91266	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	1.20264	0.97231			-19.15212	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.17005	0.23745			39.63464	0.00000	0.00000	201
22/01/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.37479	0.48526			29.47653	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14			Foreign Exchange Future	16.85610	16.57810			-1.64925	16.72480	16.56000	926,403
22/01/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00001	0.00001			81.33333	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	5.30615	5.02818			-5.23854	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	5.02622	4.74827			-5.52990	0.00000	0.00000	0

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22/01/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00017	0.00026			49.54076	0.00000	0.00000	30,000
22/01/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	4.80629	4.52839			-5.78204	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00031	0.00048			53.56797	0.00000	0.00000	10,000
22/01/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00058	0.00091			57.43091	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	3.31011	3.03349			-8.35666	0.00000	0.00000	12,000
22/01/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00528	0.00688			30.18139	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	2.55701	2.28131			-10.78225	0.00000	0.00000	43,156
22/01/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00826	0.01026			24.14081	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	2.28192	2.00673			-12.05974	0.00000	0.00000	1,204
22/01/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.07505	0.10762			43.39797	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	1.36714	1.12387			-17.79425	0.00000	0.00000	5,000
22/01/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	1.47018	1.22069			-16.97004	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	1.38410	1.13974			-17.65497	0.00000	0.00000	10,000
22/01/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.14500	0.20344			40.30068	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	1.34186	1.10027			-18.00461	0.00000	0.00000	2,000
22/01/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.28492	0.37857			32.86755	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.51292	0.37911			-26.08838	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.47315	0.34716			-26.62844	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.33822	0.24114			-28.70206	0.00000	0.00000	20,000
22/01/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	133.14390	133.42190			0.20880	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	5.05621	4.77826			-5.49718	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00022	0.00034			51.25673	0.00000	0.00000	786
22/01/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00085	0.00136			59.55675	0.00000	0.00000	10,000
22/01/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00130	0.00211			61.53315	0.00000	0.00000	38,000
22/01/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	3.59849	3.32198			-7.68411	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	2.65566	2.37980			-10.38738	0.00000	0.00000	10,000
22/01/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.02892	0.03875			33.99280	0.00000	0.00000	3,000
22/01/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	1.64814	1.38998			-15.66389	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	1.63003	1.37264			-15.79048	0.00000	0.00000	38,000
22/01/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.11255	0.15866			40.96903	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	1.35027	1.10811			-17.93430	0.00000	0.00000	3,000
22/01/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.11654	0.16421			40.90589	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.84429	0.65439			-22.49253	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.21610	0.29484			36.43368	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.57976	0.43217			-25.45645	0.00000	0.00000	35,201
22/01/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	4.94624	4.66831			-5.61905	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00019	0.00029			50.15740	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00175	0.00285			62.68120	0.00000	0.00000	35,000
22/01/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00096	0.00154			60.17433	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00521	0.00680			30.37890	0.00000	0.00000	4,000
22/01/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00213	0.00348			63.32832	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	2.66553	2.38966			-10.34944	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00669	0.00849			26.82227	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.86334	2.58721			-9.64372	0.00000	0.00000	1,750
22/01/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.02095	0.02427			15.83419	0.00000	0.00000	15,000

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
22/01/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.01404	0.01666			18.70049	0.00000	0.00000	2,500
22/01/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.02740	0.03524			28.61621	0.00000	0.00000	10,000
22/01/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.01959	0.02278			16.23855	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	1.85463	1.58595			-14.48721	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	1.73043	1.46903			-15.10592	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	1.37561	1.13179			-17.72451	0.00000	0.00000	10,000
22/01/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.94922	0.74688			-21.31592	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.16742	0.23390			39.70947	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.88917	0.69378			-21.97456	0.00000	0.00000	1,000
22/01/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	0.52781	0.66799			26.55902	0.00000	0.00000	15,000
22/01/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.73629	0.56073			-23.84326	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.40863	0.29599			-27.56556	0.00000	0.00000	12,500
22/01/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00073	0.00061			-17.40907	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.27736	0.19423			-29.97284	0.00000	0.00000	1,000
22/01/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00338	0.00274			-19.19043	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00005	0.00008			74.26778	0.00000	0.00000	42,370
22/01/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00012	0.00017			46.53716	0.00000	0.00000	1,204
22/01/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	4.85627	4.57836			-5.72278	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	4.11695	3.83946			-6.74023	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00020	0.00030			50.52684	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	3.35985	3.08319			-8.23429	0.00000	0.00000	1,000
22/01/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	3.90740	3.63021			-7.09418	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.01021	0.01243			21.74718	0.00000	0.00000	402
22/01/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.01349	0.01606			19.04734	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	1.84502	1.57685			-14.53483	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	1.89314	1.62251			-14.29522	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	1.21865	0.98676			-19.02849	0.00000	0.00000	1,000
22/01/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.08576	0.12217			42.44447	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	1.13962	0.91579			-19.64058	0.00000	0.00000	2,000
22/01/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.25819	0.34629			34.12102	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.35208	0.45854			30.23793	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.92220	0.72294			-21.60754	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	1.55303	1.77615			14.36684	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	0.61705	0.76906			24.63442	0.00000	0.00000	201
22/01/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.03163	0.01779			-43.74577	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	5.80611	5.52811			-4.78796	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00019	0.00029			50.33350	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	4.59641	4.31858			-6.04459	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	4.30668	4.02901			-6.44742	0.00000	0.00000	12,000
22/01/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	2.91288	2.63669			-9.48179	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00401	0.00539			34.56482	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	3.10138	2.82498			-8.91235	0.00000	0.00000	10,000
22/01/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.01091	0.01321			21.05697	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	2.76436	2.48836			-9.98440	0.00000	0.00000	9,370

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
22/01/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.01582	0.01863			17.73137	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.02396	0.02758			15.12166	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.02777	0.03609			29.96547	0.00000	0.00000	15,000
22/01/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	1.40115	1.15572			-17.51636	0.00000	0.00000	25,000
22/01/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.08104	0.11577			42.85221	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.06408	0.09259			44.48737	0.00000	0.00000	15,000
22/01/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.07800	0.11164			43.12375	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	1.10110	0.88154			-19.94018	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.80102	0.61667			-23.01461	0.00000	0.00000	2,500
22/01/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.55682	0.70101			25.89489	0.00000	0.00000	10,000
22/01/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	0.89212	1.07304			20.28036	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00006	0.00010			73.72134	0.00000	0.00000	30,000
22/01/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00016	0.00023			48.61914	0.00000	0.00000	1,000
22/01/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	4.79630	4.51840			-5.79404	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00375	0.00509			35.69716	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	3.23055	2.95401			-8.56009	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00724	0.00911			25.78080	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	2.60631	2.33053			-10.58123	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	2.39959	2.12416			-11.47825	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	2.37014	2.09476			-11.61852	0.00000	0.00000	1,300
22/01/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	1.88350	1.61334			-14.34343	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.01833	0.02138			16.66976	0.00000	0.00000	1,600
22/01/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.02704	0.03441			27.26879	0.00000	0.00000	25,000
22/01/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.02853	0.03785			32.65219	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.03760	0.05560			47.84083	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.13352	0.18769			40.57103	0.00000	0.00000	10,000
22/01/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.02615	0.81555			-20.52329	0.00000	0.00000	750
22/01/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.70818	0.53664			-24.22254	0.00000	0.00000	1,000
22/01/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.53391	0.39609			-25.81330	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.68089	0.51336			-24.60408	0.00000	0.00000	10,000
22/01/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.16913	0.11425			-32.44822	0.00000	0.00000	12,500
22/01/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	3.40553	3.66969			7.75687	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00014	0.00021			47.96062	0.00000	0.00000	788
22/01/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	4.81629	4.53839			-5.77009	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	3.75785	3.48095			-7.36862	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	4.05706	3.77964			-6.83795	0.00000	0.00000	20,000
22/01/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	3.11131	2.83490			-8.88424	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.65823	3.38158			-7.56247	0.00000	0.00000	1,000
22/01/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00943	0.01156			22.61256	0.00000	0.00000	800
22/01/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	2.92279	2.64659			-9.45004	0.00000	0.00000	788
22/01/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	2.07705	1.80237			-13.22466	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	2.12569	1.85088			-12.92841	0.00000	0.00000	29,370
22/01/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.04204	0.06188			47.18022	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.03433	0.05093			48.36547	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.07951	0.11369			42.98800	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
22/01/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.08417	0.12001			42.58035	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.20312	0.27878			37.25275	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.03352	0.82200			-20.46591	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.23307	0.31568			35.44425	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.33019	0.43263			31.02608	0.00000	0.00000	10,000
22/01/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	0.73253	0.89789			22.57382	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.47366	0.60407			27.53306	0.00000	0.00000	1,000
22/01/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	6.29463	6.57251			4.41443	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	1.07126	1.26613			18.19033	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	5.19728	5.47463			5.33645	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/15			Any day expiry	16.85920	16.58120			-1.64895	0.00000	0.00000	350
22/01/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.12386	0.17287			39.56798	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	1.19306	0.96407			-19.19359	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	2.25071	1.97740			-12.14299	0.00000	0.00000	17,991
22/01/2016	\$ / R 2016/03/16			Any day expiry	16.86230	16.58430			-1.64865	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	3.52540	3.24907			-7.83842	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00310	0.00477			53.62552	0.00000	0.00000	17,991
22/01/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.01841	0.02310			25.51583	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00688	0.00923			34.15754	0.00000	0.00000	19,744
22/01/2016	\$ / R 2016/03/23			Any day expiry	16.88420	16.60570			-1.64947	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.03775	0.04555			20.66546	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.95195	1.68125			-13.86821	0.00000	0.00000	19,744
22/01/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	3.22108	2.94493			-8.57317	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	1.71450	1.46091			-14.79139	0.00000	0.00000	250
22/01/2016	\$ / R 2016/03/29			Any day expiry	16.90290	16.62420			-1.64883	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	5.10339	4.82491			-5.45681	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	1.13920	0.92706			-18.62196	0.00000	0.00000	150
22/01/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00633	0.00889			40.54216	0.00000	0.00000	150
22/01/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00049	0.00071			44.63810	0.00000	0.00000	250
22/01/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.06160	0.08671			40.74547	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.19630	0.26286			33.90700	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	3.40923	3.13309			-8.09964	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/31			Any day expiry	16.73650	16.63040			-0.63394	0.00000	0.00000	35
22/01/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	0.00000	0.63737			100.00000	0.00000	0.00000	0
22/01/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.00000	0.53777			100.00000	0.00000	0.00000	0
22/01/2016	\$ / R 2016/04/05			Any day expiry	16.92500	16.64590			-1.64904	0.00000	0.00000	0
22/01/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.18569	0.24579			32.37043	0.00000	0.00000	0
22/01/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	0.55551	0.68387			23.10540	0.00000	0.00000	0
22/01/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	1.24069	1.02169			-17.65094	0.00000	0.00000	5,000
22/01/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.69051	0.53977			-21.83109	0.00000	0.00000	0
22/01/2016	\$ / R 2016/04/06			Any day expiry	16.92810	16.64900			-1.64874	0.00000	0.00000	0
22/01/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	1.12376	0.91952			-18.17527	0.00000	0.00000	0
22/01/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.23566	0.31052			31.76261	0.00000	0.00000	0
22/01/2016	\$ / R 2016/04/07			Any day expiry	16.93130	16.65210			-1.64902	0.00000	0.00000	0
22/01/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.30466	0.39270			28.90048	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
22/01/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	1.00596	0.81480			-19.00216	0.00000	0.00000	5,000
22/01/2016	\$ / R 2016/04/15			Any day expiry	16.95650	16.67690			-1.64893	0.00000	0.00000	1,765
22/01/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.20983	0.27291			30.06457	0.00000	0.00000	0
22/01/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	1.27633	1.05981			-16.96407	0.00000	0.00000	0
22/01/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01563	0.02350			50.30702	0.00000	0.00000	17,896
22/01/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.63045	0.49757			-21.07673	0.00000	0.00000	5,000
22/01/2016	\$ / R 2016/04/18			Any day expiry	16.96590	16.68630			-1.64801	0.00000	0.00000	0
22/01/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.10909	0.14707			34.81434	0.00000	0.00000	0
22/01/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	3.01153	2.73980			-9.02314	0.00000	0.00000	0
22/01/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	1.65499	1.41337			-14.59948	0.00000	0.00000	17,896
22/01/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	0.75455	0.90127			19.44520	0.00000	0.00000	0
22/01/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	3.50029	3.22633			-7.82688	0.00000	0.00000	0
22/01/2016	\$ / R 2016/04/26			Any day expiry	16.99130	16.71110			-1.64908	0.00000	0.00000	0
22/01/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00899	0.01523			69.38421	0.00000	0.00000	150
22/01/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	1.06451	0.87897			-17.42907	0.00000	0.00000	150
22/01/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00187	0.00322			72.22103	0.00000	0.00000	250
22/01/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.16882	0.22023			30.45413	0.00000	0.00000	0
22/01/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.36321	0.45787			26.06384	0.00000	0.00000	0
22/01/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	5.19317	4.91432			-5.36952	0.00000	0.00000	0
22/01/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	1.50012	1.27133			-15.25128	0.00000	0.00000	250
22/01/2016	\$ / R 2016/05/10			Any day expiry	17.03710	16.75580			-1.65110	0.00000	0.00000	0
22/01/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.03116	0.04535			45.52868	0.00000	0.00000	8,403
22/01/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.15502	0.20292			30.90008	0.00000	0.00000	0
22/01/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	2.78826	2.52115			-9.57993	0.00000	0.00000	0
22/01/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	1.68212	1.44872			-13.87527	0.00000	0.00000	8,403
22/01/2016	\$ / R 2016/05/13			Any day expiry	17.04690	16.76540			-1.65133	0.00000	0.00000	50
22/01/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	1.35030	1.14283			-15.36489	0.00000	0.00000	0
22/01/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.28340	0.35743			26.12090	0.00000	0.00000	0
22/01/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.35582	0.44289			24.46837	0.00000	0.00000	0
22/01/2016	\$ / R 2016/05/27			Any day expiry	17.09270	16.81010			-1.65334	0.00000	0.00000	0
22/01/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.99889	0.83764			-16.14332	0.00000	0.00000	150
22/01/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	3.60439	3.32867			-7.64945	0.00000	0.00000	0
22/01/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00288	0.00513			77.97328	0.00000	0.00000	250
22/01/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.60619	0.72754			20.01770	0.00000	0.00000	0
22/01/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.01169	0.01857			58.90663	0.00000	0.00000	150
22/01/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	1.31852	1.12299			-14.82993	0.00000	0.00000	250
22/01/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	5.29558	5.01523			-5.29410	0.00000	0.00000	0
22/01/2016	\$ / R 2016/05/31			Any day expiry	17.10570	16.82290			-1.65325	0.00000	0.00000	230
22/01/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	2.36294	2.10547			-10.89651	0.00000	0.00000	0
22/01/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.07724	0.10257			32.78162	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/06			Any day expiry	17.12540	16.84200			-1.65485	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00500	0.00723			44.50975	0.00000	0.00000	1,000
22/01/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.84985	1.61732			-12.56999	0.00000	0.00000	1,000
22/01/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.17445	0.22532			29.16265	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	4.93040	4.64923			-5.70285	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
22/01/2016	\$ / R 2016/06/08			Any day expiry	17.13190	16.84840			-1.65481	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	1.61214	1.39499			-13.46973	0.00000	0.00000	8,219
22/01/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	2.59295	2.33280			-10.03278	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.26024	0.32659			25.49493	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.06105	0.08440			38.25669	0.00000	0.00000	8,219
22/01/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01096	0.01594			45.50126	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/09			Any day expiry	17.13520	16.85160			-1.65507	0.00000	0.00000	264
22/01/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01111	0.01617			45.57922	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01103	0.01605			45.53869	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	3.83631	3.55777			-7.26058	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	3.85616	3.57754			-7.22521	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	3.84623	3.56765			-7.24286	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01048	0.01503			43.46585	0.00000	0.00000	700
22/01/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	2.38672	2.13148			-10.69429	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.93565	2.66984			-9.05455	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.00000	1.17788			100.00000	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.54514	0.65823			20.74625	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.59343	0.71172			19.93392	0.00000	0.00000	6,000
22/01/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	0.60334	0.72267			19.77749	0.00000	0.00000	850
22/01/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	1.02398	0.86754			-15.27813	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00528	0.00737			39.53739	0.00000	0.00000	330
22/01/2016	\$ / R 2016/06/13			Foreign Exchange Future	17.14830	16.86440			-1.65556	16.98920	16.87000	88,156
22/01/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01113	0.01600			43.83628	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	1.48193	1.27545			-13.93352	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	1.41608	1.21725			-14.04089	0.00000	0.00000	3,000
22/01/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.53107	0.64260			20.99997	0.00000	0.00000	300
22/01/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	1.44874	1.24605			-13.99080	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.41530	0.51062			22.95182	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	1.15292	0.98317			-14.72410	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	1.57284	1.76179			12.01333	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00000	0.37580			100.00000	0.00000	0.00000	25,000
22/01/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00865	0.01231			42.28728	0.00000	0.00000	6,600
22/01/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	3.66111	3.38294			-7.59796	0.00000	0.00000	53,633
22/01/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.01307	0.01944			48.71962	0.00000	0.00000	36,230
22/01/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.95878	3.67943			-7.05635	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01128	0.01623			43.92632	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	0.75088	0.88446			17.79050	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.29522	1.46892			13.41135	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	0.00000	0.89663			100.00000	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01120	0.01612			43.88090	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.05448	0.07669			40.77258	0.00000	0.00000	17,500
22/01/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	2.25553	2.00326			-11.18428	0.00000	0.00000	53,633
22/01/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	2.31640	2.06274			-10.95100	0.00000	0.00000	330
22/01/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	0.82473	0.96488			16.99400	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.57606	0.47747			-17.11445	0.00000	0.00000	17,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.59427	0.49305			-17.03292	0.00000	0.00000	850
22/01/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.01281	0.01854			44.73904	0.00000	0.00000	545
22/01/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	3.63137	3.35384			-7.64263	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	3.84958	3.57063			-7.24618	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.33363	0.41105			23.20376	0.00000	0.00000	25,700
22/01/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.00000	0.82281			100.00000	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.65352	0.54332			-16.86171	0.00000	0.00000	6,000
22/01/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.55114	0.45619			-17.22765	0.00000	0.00000	6,600
22/01/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.00000	0.81103			100.00000	0.00000	0.00000	8,000
22/01/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	4.15748	3.87749			-6.73451	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	3.86943	3.59040			-7.21096	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.03735	0.05544			48.43738	0.00000	0.00000	3,000
22/01/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.36778	0.45285			23.13065	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	1.17937	1.00700			-14.61577	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	1.16344	0.99263			-14.68098	0.00000	0.00000	36,230
22/01/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.35044	0.43165			23.17335	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	1.11173	0.94612			-14.89639	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	1.33360	1.14502			-14.14067	0.00000	0.00000	750
22/01/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.55462	0.66877			20.58016	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	0.00000	2.11140			100.00000	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	4.24695	3.96671			-6.59868	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.08842	0.11708			32.40806	0.00000	0.00000	8,000
22/01/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.00000	0.48348			100.00000	0.00000	0.00000	20,000
22/01/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	1.10164	0.93707			-14.93904	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	0.00000	0.87841			100.00000	0.00000	0.00000	20,000
22/01/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	0.68568	0.81314			18.58809	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00918	0.01309			42.64981	0.00000	0.00000	750
22/01/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	1.44597	1.62865			12.63369	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.99358	4.71177			-5.64351	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	3.85950	3.58052			-7.22852	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	2.70278	2.44109			-9.68215	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.10723	0.13886			29.50250	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.09810	0.12834			30.81472	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.96918	0.81886			-15.50957	0.00000	0.00000	700
22/01/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.91303	0.76928			-15.74393	0.00000	0.00000	545
22/01/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	1.49776	1.68307			12.37242	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	2.15532	1.91064			-11.35233	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/24			Any day expiry	17.18420	16.89950			-1.65675	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.61365	0.73314			19.47231	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.14112	0.18114			28.35947	0.00000	0.00000	7,900
22/01/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	1.15785	0.99264			-14.26850	0.00000	0.00000	7,900
22/01/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	1.18513	1.01876			-14.03868	0.00000	0.00000	250
22/01/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.98914	0.84292			-14.78277	0.00000	0.00000	150
22/01/2016	\$ / R 2016/06/28			Any day expiry	17.19730	16.91230			-1.65724	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	5.40105	5.11849			-5.23160	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
22/01/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	0.83184	0.97062			16.68317	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	3.71093	3.43137			-7.53342	0.00000	0.00000	0
22/01/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.01363	0.01907			39.92617	0.00000	0.00000	150
22/01/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00375	0.00619			64.95312	0.00000	0.00000	250
22/01/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.60783	0.72646			19.51565	0.00000	0.00000	0
22/01/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	1.61320	1.79680			11.38101	0.00000	0.00000	0
22/01/2016	\$ / R 2016/07/26			Any day expiry	17.28910	17.00170			-1.66232	0.00000	0.00000	0
22/01/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.71230	0.60850			-14.57281	0.00000	0.00000	7,229
22/01/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	1.31801	1.14905			-12.81952	0.00000	0.00000	0
22/01/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.62891	0.74735			18.83208	0.00000	0.00000	7,229
22/01/2016	\$ / R 2016/07/27			Any day expiry	17.29260	17.00510			-1.66256	0.00000	0.00000	0
22/01/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	3.80770	3.52414			-7.44694	0.00000	0.00000	0
22/01/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	1.07733	0.93172			-13.51607	0.00000	0.00000	250
22/01/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.10912	1.26383			13.94807	0.00000	0.00000	0
22/01/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	5.49756	5.21255			-5.18439	0.00000	0.00000	0
22/01/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00496	0.00745			50.06649	0.00000	0.00000	250
22/01/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01510	0.01904			26.11060	0.00000	0.00000	150
22/01/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	0.91473	1.05662			15.51132	0.00000	0.00000	0
22/01/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.95172	0.81893			-13.95346	0.00000	0.00000	150
22/01/2016	\$ / R 2016/08/11			Any day expiry	17.34470	17.05660			-1.66103	0.00000	0.00000	0
22/01/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01198	0.01433			19.63005	0.00000	0.00000	2,000
22/01/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	2.07809	1.85333			-10.81598	0.00000	0.00000	2,000
22/01/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.25339	0.31673			24.99455	0.00000	0.00000	0
22/01/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	4.65668	4.37093			-6.13631	0.00000	0.00000	0
22/01/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.44266	1.61009			11.60592	0.00000	0.00000	0
22/01/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00616	0.00948			54.03505	0.00000	0.00000	250
22/01/2016	\$ / R 2016/08/26			Any day expiry	17.39680	17.10810			-1.65950	0.00000	0.00000	0
22/01/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.28917	1.44830			12.34306	0.00000	0.00000	0
22/01/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	5.60296	5.31758			-5.09325	0.00000	0.00000	0
22/01/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	3.91376	3.62872			-7.28293	0.00000	0.00000	0
22/01/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.98597	0.85640			-13.14197	0.00000	0.00000	250
22/01/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.01696	0.02062			21.60820	0.00000	0.00000	150
22/01/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.90946	0.78819			-13.33394	0.00000	0.00000	150
22/01/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	3.95238	3.66699			-7.22094	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/06			Any day expiry	17.43510	17.14590			-1.65872	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.35855	1.51943			11.84261	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	3.75332	3.46835			-7.59267	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.31911	1.47785			12.03411	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.01728	0.02109			21.98823	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	1.01421	0.88375			-12.86297	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.99365	0.86533			-12.91328	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.01822	0.02245			23.17224	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/08			Any day expiry	17.44200	17.15270			-1.65864	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	1.18729	1.04130			-12.29610	0.00000	0.00000	48,990
22/01/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	3.68084	3.39971			-7.63780	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
22/01/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.01884	0.02701			43.33162	0.00000	0.00000	48,990
22/01/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.04529	1.18860			13.70998	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	1.00618	0.87713			-12.82540	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/09			Any day expiry	17.44550	17.15610			-1.65888	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.36068	1.52103			11.78477	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	3.96308	3.67754			-7.20508	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.01758	0.02144			21.93883	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.00989	2.19937			9.42770	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/13			Any day expiry	17.45940	17.16990			-1.65813	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.75929	0.65927			-13.17204	0.00000	0.00000	1,000
22/01/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	2.64094	2.40000			-9.12334	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.13154	0.18010			36.91404	0.00000	0.00000	1,000
22/01/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	4.19337	3.90737			-6.82020	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/15			Any day expiry	17.46640	17.17670			-1.65861	0.00000	0.00000	259
22/01/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	4.18341	3.89743			-6.83614	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	4.17345	3.88748			-6.85216	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.01697	0.02067			21.82771	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.01705	0.02078			21.86644	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.01701	0.02073			21.84689	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	4.20842	3.92126			-6.82353	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.01817	0.02081			14.53203	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	2.67299	2.87892			7.70434	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	1.42362	1.25951			-11.52723	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	4.25818	3.97100			-6.74418	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/19			Foreign Exchange Future	17.48030	17.19050			-1.65787	17.28560	17.20340	35,439
22/01/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	1.15365	1.01183			-12.29313	0.00000	0.00000	405
22/01/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	4.19847	3.91131			-6.83962	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.60329	0.51942			-13.90114	0.00000	0.00000	17,500
22/01/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.06298	0.09670			53.53601	0.00000	0.00000	17,500
22/01/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.68944	1.49584			-11.45964	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	0.80332	0.92901			15.64721	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	4.18852	3.90136			-6.85578	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.29926	1.45455			11.95181	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	3.04328	2.78720			-8.41460	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.56914	0.66534			16.90189	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.01788	0.02050			14.65365	0.00000	0.00000	405
22/01/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.17335	1.32133			12.61171	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.01812	0.02076			14.55128	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.01822	0.02086			14.51397	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	1.07956	0.94505			-12.46013	0.00000	0.00000	10,000
22/01/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.93629	0.81866			-12.56366	0.00000	0.00000	250
22/01/2016	\$ / R 2016/09/28			Any day expiry	17.51160	17.22140			-1.65719	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	1.78895	1.96675			9.93866	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	5.71886	5.43253			-5.00662	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.01996	0.02236			12.04756	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	1.67469	1.84726			10.30448	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	4.03156	3.74376			-7.13858	0.00000	0.00000	0
22/01/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.89055	0.77815			-12.62159	0.00000	0.00000	150
22/01/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00726	0.01113			53.45664	0.00000	0.00000	250
22/01/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.02595	0.02382			-8.17547	0.00000	0.00000	150
22/01/2016	\$ / R 2016/10/26			Any day expiry	17.60910	17.31750			-1.65596	0.00000	0.00000	0
22/01/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00753	0.01186			57.49997	0.00000	0.00000	250
22/01/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.05563	2.23883			8.91203	0.00000	0.00000	0
22/01/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.87478	0.76850			-12.14989	0.00000	0.00000	150
22/01/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	4.13505	3.84132			-7.10321	0.00000	0.00000	0
22/01/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.11569	2.30100			8.75908	0.00000	0.00000	0
22/01/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.89473	0.78633			-12.11564	0.00000	0.00000	250
22/01/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	5.81663	5.52936			-4.93875	0.00000	0.00000	0
22/01/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00661	0.01159			75.38743	0.00000	0.00000	250
22/01/2016	\$ / R 2016/11/28			Any day expiry	17.73130	17.43630			-1.66372	0.00000	0.00000	0
22/01/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	2.52813	2.72116			7.63517	0.00000	0.00000	0
22/01/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.02936	0.03043			3.64280	0.00000	0.00000	150
22/01/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.85943	0.75746			-11.86511	0.00000	0.00000	400
22/01/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	5.93791	5.64789			-4.88419	0.00000	0.00000	0
22/01/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	4.26066	3.96673			-6.89871	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.01949	0.02433			24.84221	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/14			Any day expiry	17.79060	17.49390			-1.66773	0.00000	0.00000	251
22/01/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.01938	0.02424			25.07572	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	5.15009	4.85823			-5.66706	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	5.16988	4.87805			-5.64464	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	5.15998	4.86814			-5.65583	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.01928	0.02415			25.31361	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.14003	0.20150			43.89114	0.00000	0.00000	100
22/01/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	2.68128	2.46414			-8.09844	0.00000	0.00000	86,321
22/01/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.96949	2.73741			-7.81570	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.87891	1.69638			-9.71437	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.24183	3.45165			6.47239	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	3.83555	4.06751			6.04760	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00905	0.01460			61.27140	0.00000	0.00000	250
22/01/2016	\$ / R 2016/12/19			Foreign Exchange Future	17.80910	17.51190			-1.66881	0.00000	0.00000	14,248
22/01/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.15572	0.22003			41.30007	0.00000	0.00000	1,700
22/01/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	4.52870	4.23629			-6.45679	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.63330	0.72898			15.10946	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.13312	2.31298			8.43145	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	1.02883	0.91353			-11.20696	0.00000	0.00000	10,000
22/01/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	2.40354	2.59122			7.80841	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.77519	0.68520			-11.60893	0.00000	0.00000	6,600
22/01/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.66354	3.88651			6.08620	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.45743	0.45637			-0.23018	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
22/01/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.01972	0.02455			24.45042	0.00000	0.00000	6,600
22/01/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.21191	0.28479			34.39141	0.00000	0.00000	6,985
22/01/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.16039	0.22551			40.59558	0.00000	0.00000	27,000
22/01/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	0.75981	0.87448			15.09281	0.00000	0.00000	6,600
22/01/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.85287	0.75463			-11.51893	0.00000	0.00000	150
22/01/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.00000	4.31605			100.00000	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.13272	1.13167			-0.09297	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.02008	0.02500			24.49794	0.00000	0.00000	150
22/01/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.00000	1.77449			100.00000	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	2.42350	2.19994			-9.22478	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	0.66237	0.76290			15.17670	0.00000	0.00000	1,365
22/01/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.21462	2.39697			8.23349	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.86306	0.76376			-11.50573	0.00000	0.00000	1,365
22/01/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	0.00000	3.15768			100.00000	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.01958	0.02436			24.44171	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.14775	1.14670			-0.09172	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.01963	0.02442			24.44781	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.82101	2.59669			-7.95184	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	2.16338	1.95336			-9.70801	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.04240	1.84088			-9.86646	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.19973	2.38163			8.26919	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.98648	0.87486			-11.31459	0.00000	0.00000	83,003
22/01/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	1.17702	1.04780			-10.97868	0.00000	0.00000	1,700
22/01/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.84085	0.74387			-11.53294	0.00000	0.00000	250
22/01/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	3.12609	3.33330			6.62839	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.14023	1.13917			-0.09234	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.98482	2.75193			-7.80241	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.01960	0.02439			24.44240	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	1.05222	0.93488			-11.15229	0.00000	0.00000	17,000
22/01/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.96264	0.85312			-11.37718	0.00000	0.00000	10,303
22/01/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.67264	0.59841			-11.03556	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	6.01815	5.72650			-4.84622	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.45495	0.45390			-0.23139	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	4.51873	4.22632			-6.47089	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	3.03913	2.80340			-7.75673	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.27218	0.35224			29.41355	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.55428	0.64146			15.72820	0.00000	0.00000	500
22/01/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.41440	0.48804			17.76971	0.00000	0.00000	10,000
22/01/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.32738	2.51296			7.97396	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	1.81792	1.98590			9.24020	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	2.84175	3.04197			7.04586	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.75093	0.66355			-11.63576	0.00000	0.00000	10,000
22/01/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.64465	0.57941			-10.12031	0.00000	0.00000	500
22/01/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.45992	0.45887			-0.22897	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	4.47882	4.18645			-6.52799	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
22/01/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	4.32918	4.03690			-6.75140	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	0.00000	0.79259			100.00000	0.00000	0.00000	725
22/01/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	2.00147	1.80480			-9.82648	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	2.79377	2.99273			7.12152	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	1.02372	0.90887			-11.21973	0.00000	0.00000	2,310
22/01/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	2.75396	2.95186			7.18596	0.00000	0.00000	0
22/01/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00000	0.71958			100.00000	0.00000	0.00000	725
22/01/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.00000	0.02415			100.00000	0.00000	0.00000	725
22/01/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	4.53868	4.24626			-6.44273	0.00000	0.00000	0
22/01/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.29055	0.36191			24.56095	0.00000	0.00000	0
22/01/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.99083	2.76535			-7.53889	0.00000	0.00000	0
22/01/2016	\$ / R 2017/03/13			Foreign Exchange Future	18.04330	17.74690			-1.64272	0.00000	0.00000	0
22/01/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.80717	0.72928			-9.64888	0.00000	0.00000	1,800
22/01/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	2.15440	1.96773			-8.66463	0.00000	0.00000	0
22/01/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.28753	0.35845			24.66706	0.00000	0.00000	0
22/01/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.29358	0.36538			24.45380	0.00000	0.00000	0
22/01/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	4.18387	4.40238			5.22286	0.00000	0.00000	0
22/01/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	0.86110	0.97083			12.74288	0.00000	0.00000	1,800
22/01/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.98385	2.75881			-7.54190	0.00000	0.00000	0
22/01/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.97688	2.75228			-7.54505	0.00000	0.00000	0
22/01/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	3.13445	2.93059			-6.50371	0.00000	0.00000	0
22/01/2016	\$ / R 2017/06/19			Foreign Exchange Future	18.24570	17.95610			-1.58722	0.00000	0.00000	0
22/01/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	3.14743	2.94281			-6.50104	0.00000	0.00000	0
22/01/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.41523	0.50059			20.55934	0.00000	0.00000	0
22/01/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.41173	0.49671			20.64113	0.00000	0.00000	0
22/01/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.41875	0.50449			20.47632	0.00000	0.00000	0
22/01/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	3.14093	2.93669			-6.50230	0.00000	0.00000	0
22/01/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	4.45652	4.17875			-6.23283	0.00000	0.00000	0
22/01/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	4.44653	4.16877			-6.24671	0.00000	0.00000	0
22/01/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	16.85610	16.57810			-1.64925	16.69650	16.66030	1,191
22/01/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	4.46651	4.18874			-6.21902	0.00000	0.00000	0
22/01/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00042	0.00065			55.53457	0.00000	0.00000	0
22/01/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00041	0.00064			55.39509	0.00000	0.00000	0
22/01/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00043	0.00067			55.66622	0.00000	0.00000	0
22/01/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.01247	0.01802			44.56568	0.00000	0.00000	0
22/01/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	17.14830	16.86440			-1.65556	16.98920	16.95580	129
22/01/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.01238	0.01790			44.52045	0.00000	0.00000	0
22/01/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.01230	0.01777			44.47482	0.00000	0.00000	0
22/01/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	3.71068	3.43230			-7.50229	0.00000	0.00000	0
22/01/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	3.70077	3.42242			-7.52124	0.00000	0.00000	0
22/01/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	3.72060	3.44217			-7.48343	0.00000	0.00000	0
22/01/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	17.48030	17.19050			-1.65787	0.00000	0.00000	90
22/01/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.13962	0.19192			37.45854	0.00000	0.00000	0
22/01/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.14366	0.19675			36.95517	0.00000	0.00000	0
22/01/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	2.62193	2.38482			-9.04328	0.00000	0.00000	0

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22/01/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	2.61396	2.37725			-9.05564	0.00000	0.00000	0
22/01/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	2.62992	2.39242			-9.03070	0.00000	0.00000	0
22/01/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.14163	0.19432			37.20317	0.00000	0.00000	0
22/01/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.16306	0.21288			30.55414	0.00000	0.00000	0
22/01/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	17.80910	17.51190			-1.66881	0.00000	0.00000	0
22/01/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.16085	0.21020			30.67739	0.00000	0.00000	0
22/01/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.15867	0.20753			30.79631	0.00000	0.00000	0
22/01/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.96995	2.72210			-8.34543	0.00000	0.00000	0
22/01/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.97777	2.72943			-8.33971	0.00000	0.00000	0
22/01/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.96216	2.71478			-8.35129	0.00000	0.00000	0
22/01/2016	£ / R 2016/02/26			Any day expiry	23.71440	23.70000			-0.06072	0.00000	0.00000	163
22/01/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.11445	0.09953			-13.03104	0.00000	0.00000	0
22/01/2016	£ / R 2016/02/26	22.09	C	Any day expiry	1.73885	1.70953			-1.68582	0.00000	0.00000	0
22/01/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.11452	0.09667			-15.58994	0.00000	0.00000	0
22/01/2016	£ / R 2016/02/29			Any day expiry	23.72770	23.71330			-0.06069	0.00000	0.00000	56
22/01/2016	£ / R 2016/02/29	22.03	C	Any day expiry	1.81222	1.77997			-1.77978	0.00000	0.00000	0
22/01/2016	£ / R 2016/03/07			Any day expiry	23.75870	23.74400			-0.06187	0.00000	0.00000	115
22/01/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.16222	0.13776			-15.07949	0.00000	0.00000	0
22/01/2016	£ / R 2016/03/07	22.12	C	Any day expiry	1.80092	1.76176			-2.17457	0.00000	0.00000	0
22/01/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	4.59519	4.57835			-0.36637	0.00000	0.00000	0
22/01/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	1.15263	1.10572			-4.06909	0.00000	0.00000	0
22/01/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.04822	0.03875			-19.63530	0.00000	0.00000	21,300
22/01/2016	£ / R 2016/03/14			Foreign Exchange Future	23.78960	23.77490			-0.06179	23.81000	23.72000	32,187
22/01/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	4.61497	4.59818			-0.36379	0.00000	0.00000	0
22/01/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	1.86065	1.83914			-1.15591	0.00000	0.00000	0
22/01/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.01559	0.01345			-13.69832	0.00000	0.00000	0
22/01/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	0.91534	0.88229			-3.61154	0.00000	0.00000	0
22/01/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	3.08782	3.06365			-0.78270	0.00000	0.00000	0
22/01/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.01548	0.01337			-13.64635	0.00000	0.00000	0
22/01/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	1.91681	1.87857			-1.99517	0.00000	0.00000	0
22/01/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.01537	0.01328			-13.59477	0.00000	0.00000	0
22/01/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.35025	0.31404			-10.33771	0.00000	0.00000	7,800
22/01/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.17721	0.15367			-13.28571	0.00000	0.00000	6,000
22/01/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.51303	0.48082			-6.27676	0.00000	0.00000	4,000
22/01/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	4.60508	4.58827			-0.36508	0.00000	0.00000	0
22/01/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.75494	0.70719			-6.32603	0.00000	0.00000	11,400
22/01/2016	£ / R 2016/04/15			Any day expiry	24.60870	24.59100			-0.07193	0.00000	0.00000	88
22/01/2016	£ / R 2016/04/15	24.20	P	Any day expiry	0.88174	0.84652			-3.99444	0.00000	0.00000	0
22/01/2016	£ / R 2016/04/15	24.20	C	Any day expiry	1.29044	1.23752			-4.10097	0.00000	0.00000	0
22/01/2016	£ / R 2016/06/13			Foreign Exchange Future	24.20890	24.19290			-0.06609	24.23190	24.23190	2,296
22/01/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	2.94239	2.91917			-0.78896	0.00000	0.00000	0
22/01/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.84195	3.82066			-0.55407	0.00000	0.00000	0
22/01/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	1.30003	1.24976			-3.86685	0.00000	0.00000	1,300
22/01/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.83306	3.81168			-0.55782	0.00000	0.00000	0
22/01/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.85085	3.82966			-0.55036	0.00000	0.00000	0

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22/01/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.13416	0.12878			-4.01120	0.00000	0.00000	0
22/01/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.65129	0.61207			-6.02103	0.00000	0.00000	2,600
22/01/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.13305	0.12776			-3.97375	0.00000	0.00000	0
22/01/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.39113	1.35686			-2.46347	0.00000	0.00000	0
22/01/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.13195	0.12676			-3.93599	0.00000	0.00000	0
22/01/2016	£ / R 2016/09/08	25.85	C	Any day expiry	1.23069	1.18283			-3.88913	0.00000	0.00000	12,264
22/01/2016	£ / R 2016/09/08			Any day expiry	24.63450	24.61960			-0.06048	0.00000	0.00000	0
22/01/2016	£ / R 2016/09/08	22.26	C	Any day expiry	2.94068	2.89892			-1.42006	0.00000	0.00000	0
22/01/2016	£ / R 2016/09/08	21.20	C	Any day expiry	3.73464	3.69074			-1.17541	0.00000	0.00000	0
22/01/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.56306	0.53629			-4.75523	0.00000	0.00000	0
22/01/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.44619	2.41323			-1.34753	0.00000	0.00000	0
22/01/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.56931	0.54236			-4.73382	0.00000	0.00000	0
22/01/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.30014	0.27114			-9.66137	0.00000	0.00000	12,264
22/01/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.56618	0.53932			-4.74402	0.00000	0.00000	0
22/01/2016	£ / R 2016/09/08	22.27	C	Any day expiry	2.93381	2.89196			-1.42647	0.00000	0.00000	0
22/01/2016	£ / R 2016/09/08	22.25	C	Any day expiry	2.94756	2.90589			-1.41388	0.00000	0.00000	0
22/01/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	2.52138	2.47361			-1.89435	0.00000	0.00000	0
22/01/2016	£ / R 2016/09/19			Foreign Exchange Future	24.69020	24.67610			-0.05711	0.00000	0.00000	390
22/01/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	2.51532	2.46747			-1.90227	0.00000	0.00000	0
22/01/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.52744	2.47977			-1.88645	0.00000	0.00000	0
22/01/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.83118	0.79751			-4.05012	0.00000	0.00000	0
22/01/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.82724	0.79367			-4.05913	0.00000	0.00000	0
22/01/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.83512	0.80137			-4.04112	0.00000	0.00000	0
22/01/2016	£ / R 2016/12/19			Foreign Exchange Future	25.17430	25.15770			-0.06594	0.00000	0.00000	0
22/01/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	3.24870	3.20101			-1.46807	0.00000	0.00000	0
22/01/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	3.24175	3.19401			-1.47270	0.00000	0.00000	0
22/01/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	3.25565	3.20800			-1.46368	0.00000	0.00000	0
22/01/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.71440	0.68331			-4.35234	0.00000	0.00000	0
22/01/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.71135	0.68030			-4.36525	0.00000	0.00000	0
22/01/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.71746	0.68631			-4.34051	0.00000	0.00000	0
22/01/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			9.17722	0.00000	0.00000	0
22/01/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.14413	0.14014			-2.76554	0.00000	0.00000	6,998
22/01/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00005	0.00006			19.25164	0.00000	0.00000	0
22/01/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.03414	0.03016			-11.66349	0.00000	0.00000	0
22/01/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.02418	0.02020			-16.44756	0.00000	0.00000	0
22/01/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.04413	0.04015			-9.03207	0.00000	0.00000	0
22/01/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00001	0.00002			31.34791	0.00000	0.00000	0
22/01/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14699	0.14292			-2.77158	0.00000	0.00000	4,588
22/01/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00008	0.00009			10.94350	0.00000	0.00000	0
22/01/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02716	0.02322			-14.49998	0.00000	0.00000	0
22/01/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01811	0.01456			-19.63762	0.00000	0.00000	0
22/01/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03707	0.03301			-10.96447	0.00000	0.00000	0
22/01/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00112	0.00164			46.11117	0.00000	0.00000	0
22/01/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00016	0.00030			83.01309	0.00000	0.00000	0
22/01/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.03088	0.02689			-12.90305	0.00000	0.00000	0

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22/01/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.15031	0.14615			-2.76824	0.00000	0.00000	874
22/01/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.02216	0.01851			-16.45827	0.00000	0.00000	0
22/01/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.04046	0.03631			-10.26302	0.00000	0.00000	0
22/01/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00057	0.00074			31.28106	0.00000	0.00000	0
22/01/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00015	0.00016			5.78281	0.00000	0.00000	0
22/01/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00185	0.00236			27.76858	0.00000	0.00000	0
22/01/2016	€ / R 2016/01/25	14.85	P	Any day expiry	0.00001	0.00002			107.44681	0.00000	0.00000	0
22/01/2016	€ / R 2016/01/25			Any day expiry	18.11140	17.77620			-1.85077	0.00000	0.00000	0
22/01/2016	€ / R 2016/01/25	14.62	C	Any day expiry	3.49141	3.15622			-9.60036	0.00000	0.00000	0
22/01/2016	€ / R 2016/01/25	14.92	P	Any day expiry	0.00001	0.00002			83.33333	0.00000	0.00000	0
22/01/2016	€ / R 2016/01/25	14.61	C	Any day expiry	3.50141	3.16622			-9.57294	0.00000	0.00000	0
22/01/2016	€ / R 2016/01/25	14.63	C	Any day expiry	3.48141	3.14622			-9.62794	0.00000	0.00000	0
22/01/2016	€ / R 2016/01/25	14.63	P	Any day expiry	0.00001	0.00002			201.63934	0.00000	0.00000	0
22/01/2016	€ / R 2016/01/25	14.62	P	Any day expiry	0.00001	0.00002			206.66667	0.00000	0.00000	0
22/01/2016	€ / R 2016/01/25	14.92	C	Any day expiry	3.19141	2.85622			-10.50291	0.00000	0.00000	0
22/01/2016	€ / R 2016/01/25	14.85	C	Any day expiry	3.26141	2.92622			-10.27746	0.00000	0.00000	0
22/01/2016	€ / R 2016/01/25	14.61	P	Any day expiry	0.00001	0.00002			210.16949	0.00000	0.00000	0
22/01/2016	€ / R 2016/01/29			Any day expiry	18.11530	17.78350			-1.83160	0.00000	0.00000	0
22/01/2016	€ / R 2016/01/29	15.15	P	Any day expiry	0.00012	0.00019			58.64600	0.00000	0.00000	100
22/01/2016	€ / R 2016/01/29	15.52	P	Any day expiry	0.00035	0.00052			49.42063	0.00000	0.00000	0
22/01/2016	€ / R 2016/01/29	15.52	C	Any day expiry	2.59565	2.26402			-12.77638	0.00000	0.00000	100
22/01/2016	€ / R 2016/01/29	15.15	C	Any day expiry	2.96542	2.63369			-11.18654	0.00000	0.00000	0
22/01/2016	€ / R 2016/02/19	16.06	C	Any day expiry	2.13990	1.81101			-15.36968	0.00000	0.00000	100
22/01/2016	€ / R 2016/02/19			Any day expiry	18.19280	17.85920			-1.83369	0.00000	0.00000	0
22/01/2016	€ / R 2016/02/19	15.40	C	Any day expiry	2.79580	2.46369			-11.87879	0.00000	0.00000	0
22/01/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.00300	0.00449			49.76167	0.00000	0.00000	100
22/01/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.00710	0.01181			66.21245	0.00000	0.00000	0
22/01/2016	€ / R 2016/02/24			Any day expiry	18.21650	17.88140			-1.83954	0.00000	0.00000	100
22/01/2016	€ / R 2016/02/24	18.31	C	Any day expiry	0.42990	0.28257			-34.27009	0.00000	0.00000	0
22/01/2016	€ / R 2016/02/24	18.31	P	Any day expiry	0.52340	0.71117			35.87588	0.00000	0.00000	0
22/01/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00560	0.00686			22.44388	0.00000	0.00000	0
22/01/2016	€ / R 2016/02/26			Any day expiry	18.22160	17.88770			-1.83244	0.00000	0.00000	34
22/01/2016	€ / R 2016/02/26	15.54	C	Any day expiry	2.68720	2.35456			-12.37875	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/07			Any day expiry	18.26030	17.92550			-1.83349	0.00000	0.00000	5
22/01/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.01104	0.01316			19.27207	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/07	15.57	C	Any day expiry	2.70134	2.36866			-12.31513	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00827	0.01105			33.60789	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	2.35994	2.03205			-13.89397	0.00000	0.00000	26,000
22/01/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.02770	0.01767			-36.22683	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	4.43847	4.10410			-7.53350	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/14			Foreign Exchange Future	18.28720	17.95200			-1.83298	18.09830	17.94000	68,323
22/01/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	4.28888	3.95478			-7.78996	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	3.39420	3.06139			-9.80524	0.00000	0.00000	24,000
22/01/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.01181	0.01568			32.73691	0.00000	0.00000	25,000
22/01/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	2.02122	1.70363			-15.71300	0.00000	0.00000	36,640

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.02861	0.03785			32.29393	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	4.27891	3.94483			-7.80763	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.07424	0.11902			60.32009	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00026	0.00042			62.69410	0.00000	0.00000	18,000
22/01/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00127	0.00210			65.19137	0.00000	0.00000	12,000
22/01/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	4.29885	3.96473			-7.77237	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.02381	0.03146			32.14557	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	2.31128	1.98383			-14.16775	0.00000	0.00000	650
22/01/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	1.48233	1.20072			-18.99792	0.00000	0.00000	19,500
22/01/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	5.08755	4.75258			-6.58424	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00171	0.00283			65.31184	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	3.69208	3.35881			-9.02668	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	4.25898	3.92494			-7.84318	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	3.33468	3.00202			-9.97581	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	1.60144	1.31102			-18.13472	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	5.23746	4.90242			-6.39697	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00168	0.00278			65.30637	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00700	0.00939			34.13544	0.00000	0.00000	33,200
22/01/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	3.24547	2.91305			-10.24263	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	2.92901	2.59768			-11.31215	0.00000	0.00000	25,000
22/01/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.03402	0.05163			51.74817	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.02275	0.03005			32.13849	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	3.64050	3.96567			8.93184	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	2.16581	1.83985			-15.05030	0.00000	0.00000	24,000
22/01/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00488	0.00681			39.46560	0.00000	0.00000	15,000
22/01/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00178	0.00294			65.31968	0.00000	0.00000	17,534
22/01/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00748	0.01002			33.92134	0.00000	0.00000	15,000
22/01/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.09513	0.14872			56.32920	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00035	0.00058			63.40909	0.00000	0.00000	18,000
22/01/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00165	0.00273			65.30118	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	2.32101	1.99346			-14.11223	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.02408	0.03183			32.15146	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/22			Any day expiry	18.32150	17.98570			-1.83282	0.00000	0.00000	293
22/01/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.58832	0.43810			-25.53358	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/22	18.42	P	Any day expiry	0.68682	0.87240			27.02002	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/24	18.42	P	Any day expiry	0.69671	0.88231			26.63899	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/24			Any day expiry	18.32250	17.98660			-1.83327	0.00000	0.00000	0
22/01/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.59921	0.44891			-25.08342	0.00000	0.00000	0
22/01/2016	€ / R 2016/04/15			Any day expiry	18.41430	18.07680			-1.83281	0.00000	0.00000	11
22/01/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.70213	0.55204			-21.37651	0.00000	0.00000	0
22/01/2016	€ / R 2016/04/15	18.50	P	Any day expiry	0.78783	0.97524			23.78823	0.00000	0.00000	0
22/01/2016	€ / R 2016/04/26			Any day expiry	18.45910	18.12080			-1.83270	0.00000	0.00000	25
22/01/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.73563	0.58747			-20.14040	0.00000	0.00000	0
22/01/2016	€ / R 2016/04/26	18.57	P	Any day expiry	0.84653	1.03667			22.46145	0.00000	0.00000	0
22/01/2016	€ / R 2016/04/29			Any day expiry	18.34450	18.00820			-1.83325	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
22/01/2016	€ / R 2016/04/29	18.57	P	Any day expiry	0.91702	1.11293			21.36360	0.00000	0.00000	0
22/01/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.69152	0.55113			-20.30189	0.00000	0.00000	0
22/01/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.85251	0.70231			-17.61822	0.00000	0.00000	0
22/01/2016	€ / R 2016/05/25			Any day expiry	18.58620	18.24490			-1.83631	0.00000	0.00000	74
22/01/2016	€ / R 2016/05/25	18.68	P	Any day expiry	0.94631	1.13741			20.19452	0.00000	0.00000	0
22/01/2016	€ / R 2016/05/27			Any day expiry	18.58740	18.24610			-1.83619	0.00000	0.00000	0
22/01/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.86015	0.70994			-17.46284	0.00000	0.00000	0
22/01/2016	€ / R 2016/05/27	18.68	P	Any day expiry	0.95275	1.14384			20.05697	0.00000	0.00000	0
22/01/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.03370	0.05012			48.71102	0.00000	0.00000	0
22/01/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01432	0.01708			19.25639	0.00000	0.00000	6,000
22/01/2016	€ / R 2016/06/13			Foreign Exchange Future	18.65820	18.31540			-1.83726	18.45810	18.45810	41,244
22/01/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.08564	0.11998			40.09645	0.00000	0.00000	0
22/01/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.03467	0.05146			48.44269	0.00000	0.00000	0
22/01/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	4.47252	4.13248			-7.60293	0.00000	0.00000	0
22/01/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	3.44238	3.11619			-9.47585	0.00000	0.00000	0
22/01/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.78384	2.47538			-11.08047	0.00000	0.00000	6,000
22/01/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	3.43287	3.10686			-9.49659	0.00000	0.00000	0
22/01/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	3.45190	3.12552			-9.45513	0.00000	0.00000	0
22/01/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.03418	0.05079			48.57463	0.00000	0.00000	0
22/01/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.05439	0.06480			19.14088	0.00000	0.00000	0
22/01/2016	€ / R 2016/09/19			Foreign Exchange Future	19.08480	18.73620			-1.82658	0.00000	0.00000	6,298
22/01/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.05406	0.06440			19.13118	0.00000	0.00000	0
22/01/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.05374	0.06402			19.11852	0.00000	0.00000	0
22/01/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	4.18886	3.85060			-8.07516	0.00000	0.00000	0
22/01/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	4.17919	3.84100			-8.09225	0.00000	0.00000	0
22/01/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	4.19854	3.86022			-8.05816	0.00000	0.00000	0
22/01/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.26696	0.32193			20.58821	0.00000	0.00000	2,912
22/01/2016	€ / R 2016/12/19			Foreign Exchange Future	19.51330	19.15750			-1.82337	0.00000	0.00000	5,846
22/01/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.37044	0.43973			18.70558	0.00000	0.00000	2,961
22/01/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.23597	3.49112			7.88487	0.00000	0.00000	0
22/01/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.90742	2.62397			-9.74907	0.00000	0.00000	0
22/01/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.89985	2.61671			-9.76402	0.00000	0.00000	0
22/01/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.91501	2.63125			-9.73429	0.00000	0.00000	0
22/01/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	1.09588	0.96870			-11.60562	0.00000	0.00000	2,912
22/01/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.84927	0.74862			-11.85119	0.00000	0.00000	2,961
22/01/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.39412	0.46647			18.35835	0.00000	0.00000	0
22/01/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.98374	2.69723			-9.60229	0.00000	0.00000	0
22/01/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	3.38026	3.07943			-8.89981	0.00000	0.00000	0
22/01/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.39171	0.46375			18.39264	0.00000	0.00000	0
22/01/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.38258	2.61120			9.59532	0.00000	0.00000	0
22/01/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.39655	0.46921			18.32263	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.06505	0.05347			-17.81273	0.00000	0.00000	200
22/01/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.64910	11.63680			-0.10559	0.00000	0.00000	14,938
22/01/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	2.15369	2.14070			-0.60332	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	2.14378	2.13076			-0.60712	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
22/01/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.47245	0.44280			-6.27496	0.00000	0.00000	200
22/01/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.03932	1.03526			-0.39131	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	2.16361	2.15063			-0.59957	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.02467	0.01831			-25.79812	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.22926	0.21196			-7.54597	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00468	0.00396			-15.29384	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.85713	1.84322			-0.74899	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.23335	0.21600			-7.43348	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00459	0.00390			-15.10901	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.91415	0.89027			-2.61312	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.08842	0.07206			-18.50972	0.00000	0.00000	200
22/01/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00803	0.00642			-20.03909	0.00000	0.00000	200
22/01/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.47836	0.44876			-6.18778	0.00000	0.00000	200
22/01/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00451	0.00383			-14.92067	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.27377	1.25511			-1.46530	0.00000	0.00000	200
22/01/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.76087	1.74831			-0.71329	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.80390	11.79060			-0.11267	0.00000	0.00000	2,814
22/01/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.75175	1.73913			-0.72041	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.77001	1.75751			-0.70620	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.04697	0.04771			1.57510	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.04611	0.04691			1.73548	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.04785	0.04853			1.42141	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.87701	1.86006			-0.90281	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.98570	11.97200			-0.11430	0.00000	0.00000	500
22/01/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.89441	1.87743			-0.89636	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.10131	0.09806			-3.20397	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.10000	0.09674			-3.26263	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.09871	0.09543			-3.32362	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.88570	1.86874			-0.89954	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.22107	0.21961			-0.66237	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.16980	12.15480			-0.12326	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.21898	0.21751			-0.67234	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.21691	0.21543			-0.68231	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.71878	1.70231			-0.95837	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.71087	1.69441			-0.96234	0.00000	0.00000	0
22/01/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.72671	1.71023			-0.95442	0.00000	0.00000	0
22/01/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.69970	11.70590			0.05299	0.00000	0.00000	0
22/01/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.94010	0.93778			-0.24715	0.00000	0.00000	0
22/01/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.93136	0.92887			-0.26827	0.00000	0.00000	0
22/01/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.94887	0.94672			-0.22657	0.00000	0.00000	0
22/01/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.04040	0.03188			-21.09683	0.00000	0.00000	0
22/01/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.03917	0.03082			-21.31735	0.00000	0.00000	0
22/01/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.04166	0.03297			-20.87788	0.00000	0.00000	0
22/01/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.12241	0.11483			-6.19384	0.00000	0.00000	0
22/01/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.90610	11.91140			0.04451	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
22/01/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.12658	0.11886			-6.09307	0.00000	0.00000	0
22/01/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.15058	1.14823			-0.20383	0.00000	0.00000	0
22/01/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.14268	1.14026			-0.21112	0.00000	0.00000	0
22/01/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.15851	1.15623			-0.19695	0.00000	0.00000	0
22/01/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.12448	0.11683			-6.14181	0.00000	0.00000	0
22/01/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.05292	0.06420			21.30367	0.00000	0.00000	0
22/01/2016	CHF / R 2016/03/14			Foreign Exchange Future	16.71660	16.38180			-2.00280	0.00000	0.00000	6,452
22/01/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.05238	0.06281			19.91997	0.00000	0.00000	0
22/01/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.05184	0.06145			18.53907	0.00000	0.00000	0
22/01/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.76898	1.44461			-18.33632	0.00000	0.00000	0
22/01/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.75952	1.43600			-18.38712	0.00000	0.00000	0
22/01/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.77844	1.45325			-18.28504	0.00000	0.00000	0
22/01/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.76336	2.44374			-11.56612	0.00000	0.00000	0
22/01/2016	CHF / R 2016/06/13			Foreign Exchange Future	17.08370	16.74070			-2.00776	0.00000	0.00000	0
22/01/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.78136	2.46150			-11.49993	0.00000	0.00000	0
22/01/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.08966	0.11304			26.08428	0.00000	0.00000	0
22/01/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.08865	0.11192			26.24412	0.00000	0.00000	0
22/01/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.08766	0.11080			26.40514	0.00000	0.00000	0
22/01/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.77235	2.45262			-11.53294	0.00000	0.00000	0
22/01/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00699	0.00875			25.16418	0.00000	0.00000	0
22/01/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.52420	2.49100			-1.31527	0.00000	0.00000	0
22/01/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00647	0.00810			25.32291	0.00000	0.00000	0
22/01/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00598	0.00751			25.48653	0.00000	0.00000	0
22/01/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.33067	0.29910			-9.54515	0.00000	0.00000	0
22/01/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.32119	0.28975			-9.78917	0.00000	0.00000	0
22/01/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.34018	0.30851			-9.31130	0.00000	0.00000	0
22/01/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.53350	2.50530			-1.11308	0.00000	0.00000	0
22/01/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.34116	0.31629			-7.28943	0.00000	0.00000	0
22/01/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.33292	0.30837			-7.37407	0.00000	0.00000	0
22/01/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.34948	0.32431			-7.20280	0.00000	0.00000	0
22/01/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.02942	0.03307			12.40574	0.00000	0.00000	0
22/01/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.02766	0.03099			12.04304	0.00000	0.00000	0
22/01/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.02598	0.02901			11.65229	0.00000	0.00000	0
22/01/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.29730	0.25354			-14.71986	0.00000	0.00000	0
22/01/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.45130	2.40670			-1.81944	0.00000	0.00000	123
22/01/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.31649	0.27221			-13.99143	0.00000	0.00000	0
22/01/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00600	0.00684			13.94990	0.00000	0.00000	0
22/01/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00558	0.00590			5.71033	0.00000	0.00000	0
22/01/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00519	0.00551			6.12283	0.00000	0.00000	0
22/01/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.30688	0.26260			-14.42934	0.00000	0.00000	0
22/01/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00984	0.01506			52.98836	0.00000	0.00000	0
22/01/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.50150	2.45590			-1.82291	0.00000	0.00000	0
22/01/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01190	0.01757			47.71293	0.00000	0.00000	0
22/01/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.42233	0.38218			-9.50779	0.00000	0.00000	0
22/01/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.41340	0.37347			-9.65771	0.00000	0.00000	0

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22/01/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.43134	0.39096			-9.36234	0.00000	0.00000	0
22/01/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01083	0.01628			50.26974	0.00000	0.00000	0
22/01/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.07949	0.06282			-20.96731	0.00000	0.00000	0
22/01/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.07417	0.05847			-21.16814	0.00000	0.00000	0
22/01/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.15500	2.12780			-1.26218	0.00000	0.00000	0
22/01/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.08505	0.06743			-20.72203	0.00000	0.00000	0
22/01/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.05449	0.06502			19.33212	0.00000	0.00000	0
22/01/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.05005	0.05963			19.13298	0.00000	0.00000	0
22/01/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.05917	0.07067			19.43804	0.00000	0.00000	0
22/01/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.18880	2.16260			-1.19700	0.00000	0.00000	3,381
22/01/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.07704	0.08597			11.60207	0.00000	0.00000	0
22/01/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.14036	0.12331			-12.14522	0.00000	0.00000	0
22/01/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.13503	0.11820			-12.46432	0.00000	0.00000	0
22/01/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.14584	0.12857			-11.83674	0.00000	0.00000	0
22/01/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.08623	0.09560			10.86508	0.00000	0.00000	0
22/01/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.08156	0.09071			11.22278	0.00000	0.00000	0
22/01/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.09886	0.10742			8.65494	0.00000	0.00000	0
22/01/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.10334	0.11225			8.61454	0.00000	0.00000	0
22/01/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.22630	2.19910			-1.22176	0.00000	0.00000	0
22/01/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.09449	0.10270			8.69168	0.00000	0.00000	0
22/01/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.19516	0.17652			-9.55308	0.00000	0.00000	0
22/01/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.18964	0.17135			-9.64822	0.00000	0.00000	0
22/01/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.20079	0.18180			-9.45626	0.00000	0.00000	0
22/01/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.24339	0.22445			-7.78273	0.00000	0.00000	0
22/01/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.26350	2.23730			-1.15750	0.00000	0.00000	0
22/01/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.23737	0.21871			-7.86007	0.00000	0.00000	0
22/01/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.24951	0.23028			-7.70478	0.00000	0.00000	0
22/01/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.10989	0.11715			6.60398	0.00000	0.00000	0
22/01/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.10601	0.11298			6.58084	0.00000	0.00000	0
22/01/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.11387	0.12141			6.62359	0.00000	0.00000	0
22/01/2016	KES / R 2016/03/14			Foreign Exchange Future	0.16310	0.16070			-1.47149	0.00000	0.00000	1,266
22/01/2016	KES / R 2016/06/13			Foreign Exchange Future	0.16270	0.16050			-1.35218	0.00000	0.00000	0
22/01/2016	KES / R 2016/09/19			Foreign Exchange Future	0.16240	0.16000			-1.47783	0.00000	0.00000	0
22/01/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07310	0.07160			-2.05198	0.00000	0.00000	0
22/01/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06650	0.06520			-1.95489	0.00000	0.00000	0
22/01/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06490	0.06300			-2.92758	0.00000	0.00000	0
22/01/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.68304	1.59402			-5.28930	0.00000	0.00000	0
22/01/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.84080	10.75120			-0.82651	0.00000	0.00000	0
22/01/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.70296	1.61391			-5.22891	0.00000	0.00000	0
22/01/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00224	0.00282			25.83798	0.00000	0.00000	0
22/01/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00220	0.00276			25.77123	0.00000	0.00000	0
22/01/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00216	0.00271			25.69335	0.00000	0.00000	0
22/01/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.69300	1.60396			-5.25893	0.00000	0.00000	0
22/01/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01466	0.01849			26.08485	0.00000	0.00000	0
22/01/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.97340	10.88190			-0.83383	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
22/01/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01440	0.01820			26.40344	0.00000	0.00000	0
22/01/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01493	0.01877			25.76481	0.00000	0.00000	0
22/01/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.98806	1.90039			-4.41011	0.00000	0.00000	0
22/01/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.99780	1.91010			-4.38975	0.00000	0.00000	0
22/01/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.97833	1.89067			-4.43069	0.00000	0.00000	0
22/01/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	11.12810	11.03490			-0.83752	0.00000	0.00000	0
22/01/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.06622	0.07102			7.23723	0.00000	0.00000	0
22/01/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.72544	1.63716			-5.11664	0.00000	0.00000	0
22/01/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.71658	1.62842			-5.13581	0.00000	0.00000	0
22/01/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.73432	1.64592			-5.09750	0.00000	0.00000	0
22/01/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.06848	0.07352			7.36001	0.00000	0.00000	0
22/01/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.06734	0.07226			7.29898	0.00000	0.00000	0
22/01/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.13720	0.12070			-12.02624	0.00000	0.00000	0
22/01/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.45720	1.44070			-1.13231	0.00000	0.00000	0
22/01/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.12720	0.11070			-12.97170	0.00000	0.00000	0
22/01/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.11720	0.10070			-14.07850	0.00000	0.00000	0
22/01/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.08490	1.08290			-0.18435	0.00000	0.00000	6,310
22/01/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.08800	1.08600			-0.18382	0.00000	0.00000	0
22/01/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.09180	1.08990			-0.17402	0.00000	0.00000	0
22/01/2016	RAIN 2016/06/13			Foreign Exchange Future	29,300.64000	28,842.11000			-1.56491	0.00000	0.00000	0
22/01/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.72383	1.61868			-6.10033	0.00000	0.00000	0
22/01/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.70320	11.59520			-0.92282	0.00000	0.00000	0
22/01/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.71417	1.60909			-6.13009	0.00000	0.00000	0
22/01/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.73351	1.62827			-6.07078	0.00000	0.00000	0
22/01/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.01063	0.01348			26.70804	0.00000	0.00000	0
22/01/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.01031	0.01307			26.79957	0.00000	0.00000	0
22/01/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.01097	0.01389			26.61404	0.00000	0.00000	0
22/01/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.77857	1.68658			-5.17201	0.00000	0.00000	0
22/01/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.87560	11.76630			-0.92037	0.00000	0.00000	0
22/01/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.77008	1.67828			-5.18612	0.00000	0.00000	0
22/01/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.78707	1.69490			-5.15792	0.00000	0.00000	0
22/01/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.10448	0.12198			16.75152	0.00000	0.00000	0
22/01/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.10297	0.12028			16.81341	0.00000	0.00000	0
22/01/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.10147	0.11860			16.87559	0.00000	0.00000	0
22/01/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.98441	0.93826			-4.68900	0.00000	0.00000	0
22/01/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.48180	5.43580			-0.83914	0.00000	0.00000	0
22/01/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.97451	0.92833			-4.73838	0.00000	0.00000	0
22/01/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.99432	0.94818			-4.64069	0.00000	0.00000	0
22/01/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00271	0.00253			-6.49317	0.00000	0.00000	0
22/01/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00261	0.00246			-6.08889	0.00000	0.00000	0
22/01/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00252	0.00238			-5.68610	0.00000	0.00000	0
22/01/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.71457	0.67420			-5.64965	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
22/01/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.04045	0.04490			10.99548	0.00000	0.00000	0
22/01/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.43550	5.39070			-0.82421	0.00000	0.00000	0
22/01/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.03907	0.04350			11.33467	0.00000	0.00000	0
22/01/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.04187	0.04634			10.66471	0.00000	0.00000	0
22/01/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.70595	0.66560			-5.71592	0.00000	0.00000	0
22/01/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.69737	0.65704			-5.78374	0.00000	0.00000	0
22/01/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.43130	1.42780			-0.24453	0.00000	0.00000	1
22/01/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.36290	1.34050			-1.64355	0.00000	0.00000	0

Future Open Interest

1,284,327

Option Open Interest

2,226,896

Total

3,511,223