



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/01/2016 TO 27/01/2016

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
27/01/2016	\$ / R 2016/01/27	13.50	C	Any day expiry	2.93480	2.88280			-1.77184	0.00000	0.00000	0
27/01/2016	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/01/2016	\$ / R 2016/01/27			Any day expiry	16.43480	16.38280			-0.31640	0.00000	0.00000	0
27/01/2016	\$ / R 2016/01/27	15.16	C	Any day expiry	1.27482	1.22280			-4.08045	0.00000	0.00000	0
27/01/2016	\$ / R 2016/01/27	15.32	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
27/01/2016	\$ / R 2016/01/27	12.97	C	Any day expiry	3.46480	3.41280			-1.50081	0.00000	0.00000	0
27/01/2016	\$ / R 2016/01/27	14.48	C	Any day expiry	1.95480	1.90280			-2.66012	0.00000	0.00000	0
27/01/2016	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/01/2016	\$ / R 2016/01/27	11.80	C	Any day expiry	4.63480	4.58280			-1.12195	0.00000	0.00000	0
27/01/2016	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/01/2016	\$ / R 2016/01/27	15.16	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
27/01/2016	\$ / R 2016/01/27	15.32	C	Any day expiry	1.11482	1.06280			-4.66640	0.00000	0.00000	0
27/01/2016	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/01/2016	\$ / R 2016/01/27	14.48	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/01/2016	\$ / R 2016/01/27	13.11	C	Any day expiry	3.32480	3.27280			-1.56400	0.00000	0.00000	0
27/01/2016	\$ / R 2016/01/29	14.50	C	Any day expiry	1.93484	1.88563			-2.54327	0.00000	0.00000	0
27/01/2016	\$ / R 2016/01/29			Any day expiry	16.43480	16.38560			-0.29936	0.00000	0.00000	212
27/01/2016	\$ / R 2016/01/29	13.74	P	Any day expiry	0.00003	0.00002			-15.86716	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/01/2016	\$ / R 2016/01/29	14.26	C	Any day expiry	2.17484	2.12563			-2.26255	0.00000	0.00000	100
27/01/2016	\$ / R 2016/01/29	13.74	C	Any day expiry	2.69483	2.64562			-1.82588	0.00000	0.00000	0
27/01/2016	\$ / R 2016/01/29	14.26	P	Any day expiry	0.00004	0.00003			-18.50829	0.00000	0.00000	0
27/01/2016	\$ / R 2016/01/29	14.50	P	Any day expiry	0.00004	0.00003			-19.71154	0.00000	0.00000	2,000
27/01/2016	\$ / R 2016/02/01			Any day expiry	16.44370	16.39160			-0.31684	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/01	16.84	C	Any day expiry	0.05226	0.03371			-35.49155	0.00000	0.00000	2,500
27/01/2016	\$ / R 2016/02/01	16.84	P	Any day expiry	0.44856	0.48211			7.48034	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/08			Any day expiry	16.46490	16.41280			-0.31643	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/08	16.57	C	Any day expiry	0.20496	0.16515			-19.42104	0.00000	0.00000	5,000
27/01/2016	\$ / R 2016/02/08	16.57	P	Any day expiry	0.31006	0.32235			3.96527	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/10	16.45	P	Any day expiry	0.00000	0.26467			100.00000	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/10			Any day expiry	16.47100	16.41890			-0.31631	0.00000	0.00000	4,300
27/01/2016	\$ / R 2016/02/10	16.01	C	Any day expiry	0.54994	0.49212			-10.51435	0.00000	0.00000	5,000
27/01/2016	\$ / R 2016/02/10	16.01	P	Any day expiry	0.08894	0.08322			-6.43437	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/10	16.45	C	Any day expiry	0.00000	0.23357			100.00000	0.00000	0.00000	5,000
27/01/2016	\$ / R 2016/02/12			Any day expiry	16.47710	16.42500			-0.31620	0.00000	0.00000	506
27/01/2016	\$ / R 2016/02/12	16.69	C	Any day expiry	0.20334	0.16670			-18.01955	0.00000	0.00000	5,000
27/01/2016	\$ / R 2016/02/12	16.66	P	Any day expiry	0.39652	0.41095			3.64114	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.01923	0.01747			-9.14745	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	4.87711	4.82501			-1.06823	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/12	16.69	P	Any day expiry	0.41624	0.43170			3.71408	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00001	0.00001			16.66667	0.00000	0.00000	1,000
27/01/2016	\$ / R 2016/02/12	16.66	C	Any day expiry	0.21362	0.17595			-17.63088	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	1.09633	1.04247			-4.91267	0.00000	0.00000	1,000
27/01/2016	\$ / R 2016/02/15			Any day expiry	16.48620	16.43420			-0.31542	0.00000	0.00000	4,330
27/01/2016	\$ / R 2016/02/15	16.78	C	Any day expiry	0.19296	0.15887			-17.66497	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/15	16.78	P	Any day expiry	0.48676	0.50468			3.68012	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/16	16.61	C	Any day expiry	0.26017	0.22040			-15.28663	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/16			Any day expiry	16.48930	16.43720			-0.31596	0.00000	0.00000	993
27/01/2016	\$ / R 2016/02/16	16.61	P	Any day expiry	0.38087	0.39320			3.23682	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/17			Any day expiry	16.49230	16.44030			-0.31530	0.00000	0.00000	300
27/01/2016	\$ / R 2016/02/17	16.64	P	Any day expiry	0.40579	0.41874			3.19131	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/17	16.64	C	Any day expiry	0.25809	0.21904			-15.13042	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.00751	0.00979			30.29625	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/19			Any day expiry	16.49840	16.44640			-0.31518	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.00184	0.00215			17.32927	0.00000	0.00000	100
27/01/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	1.59591	1.54619			-3.11568	0.00000	0.00000	100
27/01/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00081	0.00081			0.39643	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	2.20024	2.14855			-2.34892	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	2.56921	2.51721			-2.02385	0.00000	0.00000	3,600
27/01/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00059	0.00050			-14.92739	0.00000	0.00000	150
27/01/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.00633	0.00852			34.62627	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/25			Any day expiry	16.51670	16.46470			-0.31483	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	1.68303	1.63322			-2.95951	0.00000	0.00000	250
27/01/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	4.71672	4.66472			-1.10237	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
27/01/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.94133	0.88728			-5.74201	0.00000	0.00000	150
27/01/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.06463	0.06258			-3.17386	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	3.01729	2.96520			-1.72633	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00002	0.00002			23.20442	0.00000	0.00000	250
27/01/2016	\$ / R 2016/02/26			Any day expiry	16.51980	16.46780			-0.31477	0.00000	0.00000	392
27/01/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	1.87451	1.82368			-2.71128	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.00471	0.00588			25.00106	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00182	0.00181			-0.64113	0.00000	0.00000	100
27/01/2016	\$ / R 2016/02/29			Any day expiry	16.52890	16.47700			-0.31400	0.00000	0.00000	218
27/01/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.00478	0.00596			24.80109	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	2.61072	2.55881			-1.98840	0.00000	0.00000	0
27/01/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	1.93368	1.88296			-2.62275	0.00000	0.00000	100
27/01/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.93149	1.87976			-2.67851	0.00000	0.00000	10,000
27/01/2016	\$ / R 2016/03/02			Any day expiry	16.53510	16.48320			-0.31388	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/02	15.50	P	Any day expiry	0.05832	0.05826			-0.09020	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.94140	1.88966			-2.66536	0.00000	0.00000	10,000
27/01/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.00640	0.00656			2.57701	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.92159	1.86986			-2.69177	0.00000	0.00000	10,000
27/01/2016	\$ / R 2016/03/02	15.50	C	Any day expiry	1.09342	1.04146			-4.75140	0.00000	0.00000	27,500
27/01/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.00630	0.00646			2.45315	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.00649	0.00666			2.69983	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.91059	1.85708			-2.80096	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/07			Any day expiry	16.55070	16.49870			-0.31419	0.00000	0.00000	301
27/01/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.00989	0.00838			-15.31448	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/11			Any day expiry	16.56310	16.51120			-0.31335	0.00000	0.00000	272
27/01/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00042	0.00048			14.27897	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	4.03352	3.98168			-1.28522	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.97255	4.92056			-1.04560	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00008	0.00010			14.20048	0.00000	0.00000	1,000
27/01/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	4.46268	4.41071			-1.16465	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	4.62262	4.57064			-1.12453	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00237	0.00254			6.86733	0.00000	0.00000	10,000
27/01/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00578	0.00526			-8.96405	0.00000	0.00000	32,000
27/01/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00381	0.00372			-2.23132	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00817	0.00706			-13.67729	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.88850	1.83321			-2.92809	0.00000	0.00000	2,000
27/01/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.69374	1.63844			-3.26497	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	1.59087	1.53525			-3.49612	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	1.41764	1.36176			-3.94145	0.00000	0.00000	500
27/01/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.05299	0.04915			-7.24768	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.94702	0.89379			-5.62129	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.21525	0.21493			-0.14546	0.00000	0.00000	201
27/01/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.46111	0.46716			1.31147	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14			Foreign Exchange Future	16.57250	16.52050			-0.31377	16.60510	16.46060	917,067
27/01/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00001	0.00001			22.03390	0.00000	0.00000	0

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27/01/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	5.02254	4.97055			-1.03516	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	4.74259	4.69060			-1.09618	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00014	0.00016			14.13043	0.00000	0.00000	30,000
27/01/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	4.52266	4.47068			-1.14928	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00026	0.00030			13.93822	0.00000	0.00000	10,000
27/01/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00051	0.00058			13.66045	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	3.02594	2.97392			-1.71891	0.00000	0.00000	12,000
27/01/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00451	0.00428			-5.08982	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	2.27185	2.21842			-2.35187	0.00000	0.00000	43,156
27/01/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00705	0.00622			-11.76929	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.99623	1.94158			-2.73749	0.00000	0.00000	1,204
27/01/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.09174	0.08887			-3.12805	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	1.10171	1.04712			-4.95456	0.00000	0.00000	5,000
27/01/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	1.20057	1.14525			-4.60810	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	1.11792	1.06319			-4.89577	0.00000	0.00000	10,000
27/01/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.18222	0.18143			-0.43787	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	1.07759	1.02325			-5.04312	0.00000	0.00000	2,000
27/01/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.35445	0.35683			0.67039	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.35135	0.31152			-11.33803	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.32026	0.28225			-11.86757	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.21839	0.18763			-14.08692	0.00000	0.00000	20,000
27/01/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	133.42750	133.47950			0.03897	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	4.77258	4.72060			-1.08931	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00018	0.00021			14.06423	0.00000	0.00000	786
27/01/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00078	0.00089			13.50038	0.00000	0.00000	10,000
27/01/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00124	0.00141			13.26884	0.00000	0.00000	38,000
27/01/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	3.31487	3.26303			-1.56377	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	2.37067	2.31756			-2.24062	0.00000	0.00000	10,000
27/01/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.03061	0.02693			-12.04404	0.00000	0.00000	3,000
27/01/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	1.37314	1.31728			-4.06789	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	1.35549	1.29965			-4.11958	0.00000	0.00000	38,000
27/01/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.13923	0.13795			-0.92420	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	1.08560	1.03118			-5.01358	0.00000	0.00000	3,000
27/01/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.14452	0.14329			-0.85447	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.62488	0.57456			-8.05142	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.27150	0.27218			0.24762	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.40335	0.36081			-10.54625	0.00000	0.00000	35,201
27/01/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	4.66261	4.61063			-1.11492	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00015	0.00017			14.05121	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00171	0.00193			13.09051	0.00000	0.00000	35,000
27/01/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00089	0.00101			13.44002	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00445	0.00423			-4.87788	0.00000	0.00000	4,000
27/01/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00211	0.00238			12.97612	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	2.38056	2.32748			-2.23011	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00571	0.00521			-8.77107	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
27/01/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.57868	2.52606			-2.04032	0.00000	0.00000	1,750
27/01/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.01842	0.01443			-21.68180	0.00000	0.00000	15,000
27/01/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.01212	0.00993			-18.09123	0.00000	0.00000	2,500
27/01/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.02765	0.02405			-12.99721	0.00000	0.00000	10,000
27/01/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.01717	0.01354			-21.15730	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	1.57235	1.51668			-3.54024	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	1.45358	1.39772			-3.84298	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	1.10980	1.05514			-4.92511	0.00000	0.00000	10,000
27/01/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.71821	0.66659			-7.18743	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.21178	0.21142			-0.17334	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.66457	0.61364			-7.66337	0.00000	0.00000	1,000
27/01/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	0.64545	0.65670			1.74359	0.00000	0.00000	15,000
27/01/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.53089	0.48248			-9.11922	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.27082	0.23610			-12.81873	0.00000	0.00000	12,500
27/01/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00023	0.00024			6.16955	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.17367	0.14720			-15.24173	0.00000	0.00000	1,000
27/01/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00126	0.00131			3.36234	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00004	0.00005			20.33493	0.00000	0.00000	42,370
27/01/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00009	0.00010			14.15929	0.00000	0.00000	1,204
27/01/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	4.57264	4.52066			-1.13677	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.83328	3.78139			-1.35379	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00016	0.00018			14.07129	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	3.07572	3.02375			-1.68981	0.00000	0.00000	1,000
27/01/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	3.62374	3.57191			-1.43044	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00874	0.00747			-14.50272	0.00000	0.00000	402
27/01/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.01163	0.00958			-17.67856	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	1.56311	1.50743			-3.56258	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	1.60944	1.55387			-3.45258	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.96173	0.90845			-5.54070	0.00000	0.00000	1,000
27/01/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.10509	0.10275			-2.23075	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.88954	0.83654			-5.95730	0.00000	0.00000	2,000
27/01/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.32238	0.32406			0.52383	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.43432	0.43851			0.96427	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.69400	0.64268			-7.39589	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	1.76659	1.80048			1.91878	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	0.74776	0.76175			1.87140	0.00000	0.00000	201
27/01/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.01333	0.01011			-24.18604	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	5.52251	5.47051			-0.94158	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00016	0.00018			14.02947	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	4.31276	4.26080			-1.20489	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	4.02301	3.97108			-1.29083	0.00000	0.00000	12,000
27/01/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	2.62828	2.57576			-1.99820	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00344	0.00342			-0.38126	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.81701	2.76478			-1.85408	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/01/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00935	0.00792			-15.29909	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	2.47955	2.42672			-2.13064	0.00000	0.00000	9,370
27/01/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.01373	0.01108			-19.27857	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.02124	0.01794			-15.53984	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.02837	0.02475			-12.75682	0.00000	0.00000	15,000
27/01/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	1.13424	1.07937			-4.83758	0.00000	0.00000	25,000
27/01/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.09921	0.09662			-2.60539	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.07807	0.07475			-4.25697	0.00000	0.00000	15,000
27/01/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.09542	0.09269			-2.86176	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.85472	0.80193			-6.17718	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.58695	0.53733			-8.45448	0.00000	0.00000	2,500
27/01/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.67885	0.69102			1.79179	0.00000	0.00000	10,000
27/01/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.05589	1.07713			2.01114	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00005	0.00006			14.37126	0.00000	0.00000	30,000
27/01/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00012	0.00014			14.09836	0.00000	0.00000	1,000
27/01/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	4.51266	4.46068			-1.15182	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00322	0.00325			0.81003	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.94631	2.89422			-1.76780	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00618	0.00556			-9.92586	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	2.32124	2.26797			-2.29480	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	2.11413	2.06008			-2.55692	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	2.08462	2.03043			-2.59966	0.00000	0.00000	1,300
27/01/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	1.60015	1.54455			-3.47426	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.01600	0.01271			-20.60250	0.00000	0.00000	1,600
27/01/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.02694	0.02337			-13.24020	0.00000	0.00000	25,000
27/01/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.02985	0.02618			-12.27801	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.04514	0.04126			-8.58603	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.16704	0.16604			-0.59407	0.00000	0.00000	10,000
27/01/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.78775	0.73543			-6.64086	0.00000	0.00000	750
27/01/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.50682	0.45901			-9.43372	0.00000	0.00000	1,000
27/01/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.36795	0.32720			-11.07384	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.48361	0.43766			-9.50203	0.00000	0.00000	10,000
27/01/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.09909	0.08098			-18.27016	0.00000	0.00000	12,500
27/01/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	3.67083	3.71961			1.32873	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00011	0.00013			14.22101	0.00000	0.00000	788
27/01/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	4.53265	4.48067			-1.14676	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	3.47421	3.42243			-1.49030	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	3.77339	3.72151			-1.37489	0.00000	0.00000	20,000
27/01/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.82695	2.77473			-1.84712	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.37461	3.32288			-1.53280	0.00000	0.00000	1,000
27/01/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00806	0.00698			-13.50751	0.00000	0.00000	800
27/01/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	2.63821	2.58571			-1.99001	0.00000	0.00000	788
27/01/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	1.79092	1.73493			-3.12656	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.83967	1.78404			-3.02404	0.00000	0.00000	29,370
27/01/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.05064	0.04678			-7.61785	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
27/01/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.04108	0.03722			-9.39826	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.09730	0.09464			-2.73265	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.10310	0.10068			-2.35453	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.25571	0.25609			0.14837	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.79428	0.74192			-6.59299	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.29207	0.29314			0.36701	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.40839	0.41198			0.87825	0.00000	0.00000	10,000
27/01/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	0.87832	0.89560			1.96796	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.58085	0.59031			1.62894	0.00000	0.00000	1,000
27/01/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	6.57773	6.62974			0.79076	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	1.25117	1.27670			2.04041	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	5.47876	5.53081			0.94989	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/15			Any day expiry	16.57560	16.52360			-0.31371	0.00000	0.00000	350
27/01/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.15356	0.15238			-0.76946	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.93916	0.88598			-5.66267	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.96504	1.91164			-2.71762	0.00000	0.00000	17,991
27/01/2016	\$ / R 2016/03/16			Any day expiry	16.57870	16.52670			-0.31366	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	3.24165	3.18984			-1.59834	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.01634	0.01494			-8.58278	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00295	0.00314			6.35421	0.00000	0.00000	17,991
27/01/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00625	0.00629			0.66252	0.00000	0.00000	19,744
27/01/2016	\$ / R 2016/03/23			Any day expiry	16.60050	16.54850			-0.31324	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.03635	0.03395			-6.60954	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.66685	1.61245			-3.26380	0.00000	0.00000	19,744
27/01/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.93675	2.88479			-1.76926	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	1.44265	1.38960			-3.67670	0.00000	0.00000	250
27/01/2016	\$ / R 2016/03/29			Any day expiry	16.61910	16.56720			-0.31229	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.81940	4.76751			-1.07666	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.89978	0.85016			-5.51401	0.00000	0.00000	150
27/01/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00583	0.00629			7.95930	0.00000	0.00000	150
27/01/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00030	0.00031			3.80343	0.00000	0.00000	250
27/01/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.07355	0.07240			-1.55237	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.24068	0.24296			0.94990	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	3.12493	3.07349			-1.64599	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/31			Any day expiry	16.62540	16.57340			-0.31277	0.00000	0.00000	35
27/01/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	0.61393	0.62360			1.57564	0.00000	0.00000	0
27/01/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.50933	0.46700			-8.31030	0.00000	0.00000	0
27/01/2016	\$ / R 2016/04/05			Any day expiry	16.64100	16.58910			-0.31188	0.00000	0.00000	0
27/01/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.22448	0.22689			1.07535	0.00000	0.00000	0
27/01/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	0.66067	0.67097			1.55849	0.00000	0.00000	0
27/01/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.99548	0.94599			-4.97110	0.00000	0.00000	5,000
27/01/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.51167	0.47007			-8.13088	0.00000	0.00000	0
27/01/2016	\$ / R 2016/04/06			Any day expiry	16.64420	16.59220			-0.31242	0.00000	0.00000	0
27/01/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.89215	0.84345			-5.45885	0.00000	0.00000	0
27/01/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.28795	0.29125			1.14569	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
27/01/2016	\$ / R 2016/04/07			Any day expiry	16.64730	16.59540			-0.31176	0.00000	0.00000	0
27/01/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.36923	0.37364			1.19623	0.00000	0.00000	0
27/01/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.78653	0.73904			-6.03706	0.00000	0.00000	5,000
27/01/2016	\$ / R 2016/04/15			Any day expiry	16.67230	16.62050			-0.31069	0.00000	0.00000	1,765
27/01/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.25249	0.25543			1.16182	0.00000	0.00000	0
27/01/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	1.03479	0.98593			-4.72235	0.00000	0.00000	0
27/01/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.47088	0.43317			-8.00928	0.00000	0.00000	5,000
27/01/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01722	0.01829			6.25584	0.00000	0.00000	17,896
27/01/2016	\$ / R 2016/04/18			Any day expiry	16.68170	16.62990			-0.31052	0.00000	0.00000	0
27/01/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.13133	0.13140			0.05239	0.00000	0.00000	0
27/01/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.72892	2.67819			-1.85872	0.00000	0.00000	0
27/01/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	1.39303	1.34130			-3.71357	0.00000	0.00000	17,896
27/01/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	0.87918	0.89327			1.60214	0.00000	0.00000	0
27/01/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	0.64211	0.65139			1.44538	0.00000	0.00000	0
27/01/2016	\$ / R 2016/04/20			Any day expiry	16.68790	16.63620			-0.30981	0.00000	0.00000	700
27/01/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.62001	0.57759			-6.84169	0.00000	0.00000	0
27/01/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.60321	0.56202			-6.82933	0.00000	0.00000	10,000
27/01/2016	\$ / R 2016/04/25			Any day expiry	16.70360	16.65190			-0.30951	0.00000	0.00000	0
27/01/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	0.70961	0.72012			1.48035	0.00000	0.00000	0
27/01/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	3.21684	3.16635			-1.56954	0.00000	0.00000	0
27/01/2016	\$ / R 2016/04/26			Any day expiry	16.70670	16.65500			-0.30946	0.00000	0.00000	0
27/01/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01014	0.01135			11.93672	0.00000	0.00000	150
27/01/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.85038	0.80378			-5.47972	0.00000	0.00000	150
27/01/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00160	0.00156			-2.60745	0.00000	0.00000	250
27/01/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	0.00000	0.64953			100.00000	0.00000	0.00000	0
27/01/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.20079	0.20148			0.34149	0.00000	0.00000	0
27/01/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.43368	0.43878			1.17630	0.00000	0.00000	0
27/01/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.90830	4.85656			-1.05417	0.00000	0.00000	0
27/01/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.00000	0.61453			100.00000	0.00000	0.00000	10,000
27/01/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	1.24749	1.19648			-4.08934	0.00000	0.00000	250
27/01/2016	\$ / R 2016/05/04			Any day expiry	16.70340	16.70340			0.00000	0.00000	0.00000	370
27/01/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/01/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.00000	0.00340			100.00000	0.00000	0.00000	0
27/01/2016	\$ / R 2016/05/10			Any day expiry	16.75140	16.69960			-0.30923	0.00000	0.00000	0
27/01/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.03575	0.03687			3.11418	0.00000	0.00000	8,403
27/01/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.18471	0.18528			0.30631	0.00000	0.00000	0
27/01/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	2.50715	2.45647			-2.02168	0.00000	0.00000	0
27/01/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	1.42611	1.37488			-3.59258	0.00000	0.00000	8,403
27/01/2016	\$ / R 2016/05/13			Any day expiry	16.76100	16.70920			-0.30905	0.00000	0.00000	50
27/01/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	1.11562	1.06775			-4.29033	0.00000	0.00000	0
27/01/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.33462	0.33855			1.17636	0.00000	0.00000	0
27/01/2016	\$ / R 2016/05/17			Any day expiry	16.77380	16.72200			-0.30881	0.00000	0.00000	100
27/01/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	0.83397	0.84510			1.33492	0.00000	0.00000	0
27/01/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.65777	0.61710			-6.18259	0.00000	0.00000	0
27/01/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.41894	0.42403			1.21442	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
27/01/2016	\$ / R 2016/05/27			Any day expiry	16.80590	16.75390			-0.30942	0.00000	0.00000	0
27/01/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.80787	0.76438			-5.38311	0.00000	0.00000	150
27/01/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	3.31903	3.26926			-1.49971	0.00000	0.00000	0
27/01/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00342	0.00382			11.86788	0.00000	0.00000	250
27/01/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	1.09484	1.04793			-4.28485	0.00000	0.00000	250
27/01/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.70197	0.71048			1.21255	0.00000	0.00000	0
27/01/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.01313	0.01536			16.93662	0.00000	0.00000	150
27/01/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	5.00932	4.95772			-1.02998	0.00000	0.00000	0
27/01/2016	\$ / R 2016/05/31			Any day expiry	16.81870	16.76670			-0.30918	0.00000	0.00000	230
27/01/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	2.08816	2.03792			-2.40589	0.00000	0.00000	0
27/01/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.08946	0.09122			1.96887	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/06			Any day expiry	16.83790	16.78590			-0.30883	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00499	0.00560			12.14332	0.00000	0.00000	1,000
27/01/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.59490	1.54436			-3.16854	0.00000	0.00000	1,000
27/01/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.20700	0.20846			0.70779	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	4.64289	4.59150			-1.10694	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/08			Any day expiry	16.84430	16.79230			-0.30871	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	1.36928	1.31992			-3.60488	0.00000	0.00000	8,219
27/01/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	2.31662	2.26692			-2.14564	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.30498	0.30762			0.86533	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.07232	0.07462			3.17112	0.00000	0.00000	8,219
27/01/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01155	0.01329			15.01307	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/09			Any day expiry	16.84750	16.79550			-0.30865	0.00000	0.00000	264
27/01/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01173	0.01349			15.06088	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01164	0.01339			15.03513	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	3.54923	3.49899			-1.41534	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	3.56905	3.51879			-1.40836	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	3.55914	3.50889			-1.41185	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.65621	2.60753			-1.83266	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	1.14939	1.10325			-4.01396	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.63245	0.64015			1.21680	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.68573	0.69398			1.20322	0.00000	0.00000	6,000
27/01/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	0.69664	0.70500			1.20053	0.00000	0.00000	850
27/01/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.83724	0.79460			-5.09321	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00518	0.00579			11.85688	0.00000	0.00000	330
27/01/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01098	0.01265			15.17707	0.00000	0.00000	700
27/01/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	2.11375	2.06318			-2.39257	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	1.24796	1.20104			-3.75991	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	1.18914	1.14268			-3.90676	0.00000	0.00000	3,000
27/01/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.61689	0.62443			1.22164	0.00000	0.00000	300
27/01/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	1.21824	1.17156			-3.83172	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.48592	0.49207			1.26569	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.95324	0.90904			-4.63639	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	1.74046	1.76245			1.26343	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.35248	0.32573			-7.58964	0.00000	0.00000	25,000

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
27/01/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00889	0.01016			14.26788	0.00000	0.00000	6,600
27/01/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.86030	16.80830			-0.30842	16.88000	16.80490	91,692
27/01/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01173	0.01355			15.45248	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	0.85837	0.86887			1.22371	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.44590	1.46417			1.26320	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	0.87057	0.88125			1.22621	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	3.37401	3.32486			-1.45654	0.00000	0.00000	53,633
27/01/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.01445	0.01736			20.14245	0.00000	0.00000	36,230
27/01/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.67128	3.62095			-1.37100	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01191	0.01375			15.51629	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.98462	1.93312			-2.59482	0.00000	0.00000	53,633
27/01/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	2.04451	1.99347			-2.49660	0.00000	0.00000	330
27/01/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	0.93905	0.95066			1.23638	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.45157	0.42061			-6.85755	0.00000	0.00000	17,500
27/01/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.46683	0.43518			-6.77938	0.00000	0.00000	850
27/01/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01182	0.01365			15.48211	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.06542	0.06828			4.36895	0.00000	0.00000	17,500
27/01/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.38766	0.39274			1.30989	0.00000	0.00000	25,700
27/01/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.79260	0.75102			-5.24595	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.51620	0.48247			-6.53528	0.00000	0.00000	6,000
27/01/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.43076	0.40075			-6.96692	0.00000	0.00000	6,600
27/01/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.78087	0.73955			-5.29217	0.00000	0.00000	8,000
27/01/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.86979	3.81917			-1.30805	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.01371	0.01656			20.84081	0.00000	0.00000	545
27/01/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	3.34475	3.29566			-1.46767	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	3.56221	3.51205			-1.40791	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.04591	0.04923			7.23198	0.00000	0.00000	3,000
27/01/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.42884	0.43438			1.29261	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.97719	0.93273			-4.55017	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.96275	0.91845			-4.60184	0.00000	0.00000	36,230
27/01/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.40794	0.41326			1.30421	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.91603	0.87228			-4.77597	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	1.11622	1.07037			-4.10757	0.00000	0.00000	750
27/01/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.64294	0.65074			1.21385	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.09218	2.11743			1.20678	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.95919	3.90846			-1.28136	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	3.58203	3.53185			-1.40108	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.45909	0.46495			1.27734	0.00000	0.00000	20,000
27/01/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.90694	0.86330			-4.81141	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	0.85230	0.86272			1.22267	0.00000	0.00000	20,000
27/01/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	0.78694	0.79630			1.18908	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00949	0.01087			14.55607	0.00000	0.00000	750
27/01/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	1.60653	1.62688			1.26682	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.70548	4.65409			-1.09205	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.10345	0.10488			1.37950	0.00000	0.00000	8,000

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
27/01/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.12432	0.12482			0.40435	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.11421	0.11517			0.83767	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.78867	0.74717			-5.26152	0.00000	0.00000	700
27/01/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.73935	0.69896			-5.46284	0.00000	0.00000	545
27/01/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	1.66127	1.68231			1.26608	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	3.57212	3.52195			-1.40449	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	2.42572	2.37658			-2.02587	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.89061	1.83937			-2.71065	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/24			Any day expiry	16.89560	16.84340			-0.30896	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.70669	0.71515			1.19725	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.16501	0.16597			0.57692	0.00000	0.00000	7,900
27/01/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.96229	0.91855			-4.54530	0.00000	0.00000	7,900
27/01/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.98833	0.94446			-4.43830	0.00000	0.00000	250
27/01/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.81226	0.77125			-5.04887	0.00000	0.00000	150
27/01/2016	\$ / R 2016/06/28			Any day expiry	16.90840	16.85620			-0.30872	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	5.11283	5.06132			-1.00754	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	3.42320	3.37325			-1.45908	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	0.94386	0.95505			1.18556	0.00000	0.00000	0
27/01/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.01480	0.01705			15.22446	0.00000	0.00000	150
27/01/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00443	0.00512			15.49296	0.00000	0.00000	250
27/01/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.69993	0.70826			1.19085	0.00000	0.00000	0
27/01/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	1.77229	1.79116			1.06472	0.00000	0.00000	0
27/01/2016	\$ / R 2016/07/26			Any day expiry	16.99810	16.94570			-0.30827	0.00000	0.00000	0
27/01/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.58039	0.54686			-5.77718	0.00000	0.00000	7,229
27/01/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	1.11833	1.07439			-3.92873	0.00000	0.00000	0
27/01/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.72023	0.72869			1.17517	0.00000	0.00000	7,229
27/01/2016	\$ / R 2016/07/27			Any day expiry	17.00130	16.94890			-0.30821	0.00000	0.00000	0
27/01/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.23689	1.25020			1.07576	0.00000	0.00000	0
27/01/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	3.51724	3.46780			-1.40575	0.00000	0.00000	0
27/01/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.90033	0.85906			-4.58479	0.00000	0.00000	250
27/01/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	5.20700	5.15539			-0.99098	0.00000	0.00000	0
27/01/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00570	0.00649			14.03965	0.00000	0.00000	250
27/01/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.78819	0.74910			-4.95996	0.00000	0.00000	150
27/01/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01594	0.01890			18.54465	0.00000	0.00000	150
27/01/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.02903	1.04016			1.08077	0.00000	0.00000	0
27/01/2016	\$ / R 2016/08/11			Any day expiry	17.05260	16.99990			-0.30904	0.00000	0.00000	0
27/01/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01156	0.01298			12.21602	0.00000	0.00000	2,000
27/01/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.83080	1.78204			-2.66312	0.00000	0.00000	2,000
27/01/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.29820	0.30214			1.32251	0.00000	0.00000	0
27/01/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	4.36416	4.31288			-1.17519	0.00000	0.00000	0
27/01/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00739	0.00820			11.00873	0.00000	0.00000	250
27/01/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.58699	1.60282			0.99790	0.00000	0.00000	0
27/01/2016	\$ / R 2016/08/26			Any day expiry	17.10420	17.05140			-0.30870	0.00000	0.00000	0
27/01/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.42459	1.43899			1.01099	0.00000	0.00000	0
27/01/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	5.31159	5.25960			-0.97874	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
27/01/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	3.62144	3.57173			-1.37274	0.00000	0.00000	0
27/01/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.82879	0.79039			-4.63295	0.00000	0.00000	250
27/01/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.01724	0.02033			17.90667	0.00000	0.00000	150
27/01/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.76119	0.72422			-4.85602	0.00000	0.00000	150
27/01/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	3.65953	3.60968			-1.36229	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/06			Any day expiry	17.14190	17.08910			-0.30802	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.49673	1.51165			0.99673	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	3.46081	3.41142			-1.42721	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.45501	1.46959			1.00154	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.01763	0.02058			16.71355	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.85691	0.81869			-4.46106	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.01891	0.02232			18.01811	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.83863	0.80075			-4.51711	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/08			Any day expiry	17.14880	17.09600			-0.30789	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	1.01394	0.97371			-3.96776	0.00000	0.00000	48,990
27/01/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	3.39176	3.34271			-1.44615	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.02296	0.02671			16.32905	0.00000	0.00000	48,990
27/01/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.16514	1.17771			1.07879	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.85069	0.81500			-4.19601	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/09			Any day expiry	17.15220	17.09940			-0.30783	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.49849	1.51560			1.14147	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	3.67012	3.61973			-1.37307	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.01792	0.02033			13.43185	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.17950	2.20196			1.03057	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/13			Any day expiry	17.16600	17.11310			-0.30817	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.63550	0.60506			-4.78975	0.00000	0.00000	1,000
27/01/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	2.38695	2.34079			-1.93422	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.17095	0.17769			3.93736	0.00000	0.00000	1,000
27/01/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.89992	3.84915			-1.30181	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/15			Any day expiry	17.17290	17.12000			-0.30804	0.00000	0.00000	259
27/01/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.88997	3.83922			-1.30473	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.88003	3.82929			-1.30768	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.01702	0.01915			12.51740	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.01713	0.01929			12.62210	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.01707	0.01922			12.56999	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	1.23428	1.19105			-3.50191	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.91368	3.86359			-1.27990	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.01713	0.01996			16.48484	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	2.86113	2.88578			0.86141	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/19			Foreign Exchange Future	17.18660	17.13370			-0.30780	17.20950	17.20950	35,439
27/01/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.98560	0.94559			-4.05868	0.00000	0.00000	405
27/01/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.96343	3.91326			-1.26580	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.09131	0.09750			6.77755	0.00000	0.00000	17,500
27/01/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.47228	1.42701			-3.07498	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	0.90768	0.91735			1.06610	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
27/01/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.90373	3.85366			-1.28277	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.49773	0.46948			-5.67653	0.00000	0.00000	17,500
27/01/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.89378	3.84372			-1.28562	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.43240	1.44644			0.97951	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.77791	2.73120			-1.68154	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.64568	0.65331			1.18130	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.29900	1.31189			0.99290	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.01683	0.01956			16.22939	0.00000	0.00000	405
27/01/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.01708	0.01989			16.44517	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.01718	0.02002			16.53358	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.91900	0.88014			-4.22951	0.00000	0.00000	10,000
27/01/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.79439	0.76067			-4.24459	0.00000	0.00000	250
27/01/2016	\$ / R 2016/09/28			Any day expiry	17.21750	17.16460			-0.30725	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.01868	0.02124			13.70045	0.00000	0.00000	150
27/01/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	1.94677	1.96688			1.03285	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	5.42632	5.37471			-0.95110	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	1.82689	1.84607			1.04996	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	3.73618	3.68584			-1.34738	0.00000	0.00000	0
27/01/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.75427	0.72148			-4.34761	0.00000	0.00000	150
27/01/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00882	0.01011			14.63268	0.00000	0.00000	250
27/01/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.02429	0.02280			-6.16055	0.00000	0.00000	150
27/01/2016	\$ / R 2016/10/26			Any day expiry	17.31370	17.26070			-0.30612	0.00000	0.00000	0
27/01/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.22084	2.24112			0.91304	0.00000	0.00000	0
27/01/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00967	0.01098			13.46957	0.00000	0.00000	250
27/01/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.74689	0.71460			-4.32280	0.00000	0.00000	150
27/01/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.83799	3.78350			-1.41993	0.00000	0.00000	0
27/01/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.76454	0.73182			-4.28007	0.00000	0.00000	250
27/01/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.28319	2.30390			0.90722	0.00000	0.00000	0
27/01/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	5.52337	5.47168			-0.93597	0.00000	0.00000	0
27/01/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00938	0.01158			23.40133	0.00000	0.00000	250
27/01/2016	\$ / R 2016/11/28			Any day expiry	17.43170	17.37720			-0.31265	0.00000	0.00000	0
27/01/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	2.70596	2.72835			0.82739	0.00000	0.00000	0
27/01/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.03034	0.02827			-6.83883	0.00000	0.00000	150
27/01/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.73766	0.70555			-4.35307	0.00000	0.00000	400
27/01/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	5.64108	5.58878			-0.92720	0.00000	0.00000	0
27/01/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.96204	3.90547			-1.42792	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02137	0.02332			9.10963	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/14			Any day expiry	17.48910	17.43390			-0.31563	0.00000	0.00000	251
27/01/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02127	0.02324			9.26734	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.85047	4.79722			-1.09790	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.87026	4.81705			-1.09245	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.86036	4.80714			-1.09517	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02116	0.02315			9.42926	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.19592	0.20424			4.24518	0.00000	0.00000	100
27/01/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.72668	2.67947			-1.73110	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
27/01/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	2.45243	2.40392			-1.97791	0.00000	0.00000	86,321
27/01/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.67766	1.63197			-2.72353	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.43870	3.46259			0.69465	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.57324	0.54355			-5.17979	0.00000	0.00000	32,200
27/01/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.05702	4.08294			0.63894	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01261	0.01489			18.10114	0.00000	0.00000	250
27/01/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.45215	0.45109			-0.23441	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19			Foreign Exchange Future	17.50700	17.45160			-0.31644	0.00000	0.00000	14,298
27/01/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	4.22715	4.17569			-1.21741	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.21426	0.22249			3.84177	0.00000	0.00000	1,700
27/01/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	2.05588	2.00824			-2.31707	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.71624	0.72495			1.21601	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.00000	1.59902			100.00000	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	0.00000	1.34749			100.00000	0.00000	0.00000	15,000
27/01/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.29809	2.31590			0.77495	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.89381	0.85664			-4.15876	0.00000	0.00000	10,000
27/01/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	2.57674	2.59620			0.75541	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.66713	0.63506			-4.80692	0.00000	0.00000	6,600
27/01/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.87581	3.90129			0.65744	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.02028	0.02427			19.66352	0.00000	0.00000	6,600
27/01/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.21968	0.22787			3.73213	0.00000	0.00000	27,000
27/01/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.27842	0.28613			2.76603	0.00000	0.00000	6,985
27/01/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	0.86066	0.87037			1.12800	0.00000	0.00000	6,600
27/01/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.73594	0.70219			-4.58653	0.00000	0.00000	150
27/01/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	3.96624	3.99195			0.64815	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	4.30695	4.25541			-1.19666	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.12744	1.12638			-0.09403	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.02065	0.02480			20.04803	0.00000	0.00000	150
27/01/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	2.18311	2.13505			-2.20115	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	0.74989	0.75884			1.19389	0.00000	0.00000	1,365
27/01/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.75635	1.71011			-2.63288	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.38217	2.40049			0.76918	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.74500	0.71103			-4.55960	0.00000	0.00000	1,365
27/01/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.14420	3.16668			0.71511	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.02013	0.02406			19.51749	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.14248	1.14142			-0.09275	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.02018	0.02413			19.56599	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.58542	2.53773			-1.84491	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.54888	0.55664			1.41449	0.00000	0.00000	32,200
27/01/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.93479	1.88757			-2.44055	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.82324	1.77655			-2.56084	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00000	1.28909			100.00000	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	1.02742	0.98797			-3.83903	0.00000	0.00000	1,700
27/01/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.36681	2.38504			0.77017	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
27/01/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.85536	0.81896			-4.25474	0.00000	0.00000	83,003
27/01/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.72527	0.69178			-4.61824	0.00000	0.00000	250
27/01/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	3.32013	3.34346			0.70273	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.13495	1.13389			-0.09339	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.02015	0.02409			19.54172	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.74126	2.69409			-1.72070	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.00000	0.90742			100.00000	0.00000	0.00000	15,000
27/01/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.91509	0.87750			-4.10791	0.00000	0.00000	17,000
27/01/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.83374	0.79780			-4.31010	0.00000	0.00000	10,303
27/01/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.58281	0.55289			-5.13352	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	5.71961	5.66649			-0.92869	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.44968	0.44862			-0.23566	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	4.21718	4.16573			-1.22005	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.79292	2.74584			-1.68579	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.34543	0.35232			1.99552	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.47611	0.48345			1.54304	0.00000	0.00000	10,000
27/01/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.62779	0.63597			1.30307	0.00000	0.00000	500
27/01/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	1.97042	1.98637			0.80984	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.49836	2.51736			0.76077	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.02827	3.05018			0.72336	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.64570	0.61419			-4.88040	0.00000	0.00000	10,000
27/01/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.56402	0.53454			-5.22644	0.00000	0.00000	500
27/01/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.45464	0.45358			-0.23317	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	4.17728	4.12587			-1.23076	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	4.02765	3.97640			-1.27268	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.78689	1.74044			-2.59934	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	0.77935	0.78851			1.17502	0.00000	0.00000	725
27/01/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.88917	0.85209			-4.16980	0.00000	0.00000	2,310
27/01/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	2.93800	2.95943			0.72943	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	2.97894	3.00059			0.72662	0.00000	0.00000	0
27/01/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.70120	0.66828			-4.69420	0.00000	0.00000	725
27/01/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.01995	0.02381			19.35194	0.00000	0.00000	725
27/01/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	4.23713	4.18566			-1.21477	0.00000	0.00000	0
27/01/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.75420	2.70578			-1.75805	0.00000	0.00000	0
27/01/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.35108	0.35815			2.01315	0.00000	0.00000	0
27/01/2016	\$ / R 2017/03/13			Foreign Exchange Future	17.74650	17.69110			-0.31217	0.00000	0.00000	0
27/01/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.94875	1.90277			-2.35978	0.00000	0.00000	0
27/01/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.71058	0.68312			-3.86542	0.00000	0.00000	1,800
27/01/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.34770	0.35468			2.00745	0.00000	0.00000	0
27/01/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.35447	0.36163			2.02159	0.00000	0.00000	0
27/01/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	0.95225	0.96167			0.98857	0.00000	0.00000	1,800
27/01/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	4.38408	4.41202			0.63714	0.00000	0.00000	0
27/01/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.74758	2.69925			-1.75909	0.00000	0.00000	0
27/01/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.74097	2.69273			-1.75975	0.00000	0.00000	0
27/01/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.90869	2.86323			-1.56303	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
27/01/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.95400	17.89910			-0.30578	0.00000	0.00000	0
27/01/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.92101	2.87536			-1.56293	0.00000	0.00000	0
27/01/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.48084	0.49018			1.94271	0.00000	0.00000	0
27/01/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.47701	0.48626			1.93845	0.00000	0.00000	0
27/01/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.48469	0.49413			1.94688	0.00000	0.00000	0
27/01/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.91484	2.86928			-1.56299	0.00000	0.00000	0
27/01/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	4.17286	4.12091			-1.24496	0.00000	0.00000	0
27/01/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	4.16287	4.11092			-1.24792	0.00000	0.00000	0
27/01/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	16.57250	16.52050			-0.31377	16.56260	16.55100	1,114
27/01/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	4.18285	4.13090			-1.24201	0.00000	0.00000	0
27/01/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00036	0.00041			13.79984	0.00000	0.00000	0
27/01/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00035	0.00040			13.81108	0.00000	0.00000	0
27/01/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00037	0.00042			13.79883	0.00000	0.00000	0
27/01/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.01330	0.01555			16.89974	0.00000	0.00000	0
27/01/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.86030	16.80830			-0.30842	16.86690	16.84250	139
27/01/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.01321	0.01531			15.93123	0.00000	0.00000	0
27/01/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.01311	0.01519			15.90185	0.00000	0.00000	0
27/01/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	3.42351	3.37361			-1.45746	0.00000	0.00000	0
27/01/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	3.41360	3.36385			-1.45745	0.00000	0.00000	0
27/01/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	3.43341	3.38349			-1.45382	0.00000	0.00000	0
27/01/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	17.18660	17.13370			-0.30780	0.00000	0.00000	85
27/01/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.18270	0.18902			3.46338	0.00000	0.00000	0
27/01/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.18735	0.19365			3.36380	0.00000	0.00000	0
27/01/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	2.37161	2.32503			-1.96427	0.00000	0.00000	0
27/01/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	2.36395	2.31735			-1.97119	0.00000	0.00000	0
27/01/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	2.37930	2.33272			-1.95741	0.00000	0.00000	0
27/01/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.18501	0.19133			3.41331	0.00000	0.00000	0
27/01/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.21109	0.21289			0.85142	0.00000	0.00000	0
27/01/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	17.50700	17.45160			-0.31644	0.00000	0.00000	0
27/01/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.20851	0.21019			0.80916	0.00000	0.00000	0
27/01/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.20594	0.20752			0.76995	0.00000	0.00000	0
27/01/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.71551	2.66179			-1.97800	0.00000	0.00000	0
27/01/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.72294	2.66912			-1.97634	0.00000	0.00000	0
27/01/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.70809	2.65449			-1.97935	0.00000	0.00000	0
27/01/2016	£ / R 2016/02/26			Any day expiry	23.60050	23.54600			-0.23093	0.00000	0.00000	163
27/01/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.07572	0.07340			-3.06409	0.00000	0.00000	0
27/01/2016	£ / R 2016/02/26	22.09	C	Any day expiry	1.58622	1.52940			-3.58211	0.00000	0.00000	0
27/01/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.07530	0.07313			-2.87929	0.00000	0.00000	0
27/01/2016	£ / R 2016/02/29			Any day expiry	23.61370	23.55930			-0.23037	0.00000	0.00000	56
27/01/2016	£ / R 2016/02/29	22.03	C	Any day expiry	1.65900	1.60243			-3.40977	0.00000	0.00000	0
27/01/2016	£ / R 2016/03/07			Any day expiry	23.64500	23.59060			-0.23007	0.00000	0.00000	115
27/01/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.10561	0.10451			-1.03461	0.00000	0.00000	0
27/01/2016	£ / R 2016/03/07	22.12	C	Any day expiry	1.63061	1.57511			-3.40319	0.00000	0.00000	0
27/01/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	4.47450	4.41916			-1.23682	0.00000	0.00000	0
27/01/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.95284	0.90706			-4.80477	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
27/01/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.02083	0.01834			-11.91802	0.00000	0.00000	21,300
27/01/2016	£ / R 2016/03/14			Foreign Exchange Future	23.67630	23.62200			-0.22934	23.78500	23.60760	32,215
27/01/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	4.49441	4.43908			-1.23109	0.00000	0.00000	0
27/01/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	1.84714	1.88272			1.92621	0.00000	0.00000	0
27/01/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00820	0.00716			-12.70186	0.00000	0.00000	0
27/01/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	0.84277	0.86297			2.39679	0.00000	0.00000	0
27/01/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.94713	2.89034			-1.92669	0.00000	0.00000	0
27/01/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00815	0.00712			-12.70437	0.00000	0.00000	0
27/01/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	1.73839	1.68357			-3.15348	0.00000	0.00000	0
27/01/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00811	0.00708			-12.70382	0.00000	0.00000	0
27/01/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.22344	0.20472			-8.37834	0.00000	0.00000	7,800
27/01/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.11209	0.11157			-0.46374	0.00000	0.00000	6,000
27/01/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.42654	0.43506			1.99698	0.00000	0.00000	4,000
27/01/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	4.48445	4.42912			-1.23395	0.00000	0.00000	0
27/01/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.56907	0.53497			-5.99233	0.00000	0.00000	11,400
27/01/2016	£ / R 2016/04/15			Any day expiry	24.49200	24.43730			-0.22334	0.00000	0.00000	88
27/01/2016	£ / R 2016/04/15	24.20	P	Any day expiry	0.78009	0.79904			2.42916	0.00000	0.00000	0
27/01/2016	£ / R 2016/04/15	24.20	C	Any day expiry	1.07209	1.03634			-3.33463	0.00000	0.00000	0
27/01/2016	£ / R 2016/06/13			Foreign Exchange Future	24.09560	24.04180			-0.22328	24.10000	24.10000	2,696
27/01/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	2.90699	2.94795			1.40891	0.00000	0.00000	0
27/01/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.70176	3.64769			-1.46063	0.00000	0.00000	0
27/01/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	1.09170	1.06686			-2.27529	0.00000	0.00000	1,300
27/01/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.69254	3.63849			-1.46376	0.00000	0.00000	0
27/01/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.71098	3.65689			-1.45757	0.00000	0.00000	0
27/01/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.10694	0.10669			-0.23368	0.00000	0.00000	0
27/01/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.50259	0.48975			-2.55539	0.00000	0.00000	2,600
27/01/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.10616	0.10589			-0.25349	0.00000	0.00000	0
27/01/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.29610	1.32506			2.23444	0.00000	0.00000	0
27/01/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.10538	0.10509			-0.27547	0.00000	0.00000	0
27/01/2016	£ / R 2016/09/08	25.85	C	Any day expiry	1.06474	1.05105			-1.28577	0.00000	0.00000	12,264
27/01/2016	£ / R 2016/09/08			Any day expiry	24.52000	24.46550			-0.22227	0.00000	0.00000	0
27/01/2016	£ / R 2016/09/08	22.26	C	Any day expiry	2.75427	2.71294			-1.50081	0.00000	0.00000	0
27/01/2016	£ / R 2016/09/08	21.20	C	Any day expiry	3.56859	3.51837			-1.40733	0.00000	0.00000	0
27/01/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.49131	0.50440			2.66324	0.00000	0.00000	0
27/01/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.39474	2.43555			1.70415	0.00000	0.00000	0
27/01/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.49724	0.51049			2.66435	0.00000	0.00000	0
27/01/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.24859	0.25287			1.72101	0.00000	0.00000	12,264
27/01/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.49427	0.50744			2.66321	0.00000	0.00000	0
27/01/2016	£ / R 2016/09/08	22.27	C	Any day expiry	2.74724	2.70599			-1.50157	0.00000	0.00000	0
27/01/2016	£ / R 2016/09/08	22.25	C	Any day expiry	2.76131	2.71990			-1.49984	0.00000	0.00000	0
27/01/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	2.32854	2.29436			-1.46786	0.00000	0.00000	0
27/01/2016	£ / R 2016/09/19			Foreign Exchange Future	24.57580	24.52110			-0.22258	0.00000	0.00000	390
27/01/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	2.32237	2.28830			-1.46725	0.00000	0.00000	0
27/01/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.33473	2.30044			-1.46845	0.00000	0.00000	0
27/01/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.75274	0.77326			2.72607	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
27/01/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.74893	0.76934			2.72600	0.00000	0.00000	0
27/01/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.75657	0.77720			2.72610	0.00000	0.00000	0
27/01/2016	£ / R 2016/12/19			Foreign Exchange Future	25.05360	24.99540			-0.23230	0.00000	0.00000	0
27/01/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	3.08347	3.04181			-1.35111	0.00000	0.00000	0
27/01/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	3.07688	3.03530			-1.35125	0.00000	0.00000	0
27/01/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	3.09007	3.04832			-1.35120	0.00000	0.00000	0
27/01/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.66987	0.68641			2.46896	0.00000	0.00000	0
27/01/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.66647	0.68292			2.46773	0.00000	0.00000	0
27/01/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.67328	0.68990			2.46903	0.00000	0.00000	0
27/01/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-30.04484	0.00000	0.00000	0
27/01/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.14008	0.13945			-0.44761	0.00000	0.00000	6,708
27/01/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00005	0.00005			5.68744	0.00000	0.00000	0
27/01/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.03009	0.02946			-2.09009	0.00000	0.00000	0
27/01/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.02012	0.01950			-3.10198	0.00000	0.00000	0
27/01/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.04008	0.03945			-1.56469	0.00000	0.00000	0
27/01/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00001	0.00001			-15.31716	0.00000	0.00000	0
27/01/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14286	0.14223			-0.44309	0.00000	0.00000	4,588
27/01/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00009	0.00008			-2.60720	0.00000	0.00000	0
27/01/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02315	0.02245			-3.01226	0.00000	0.00000	0
27/01/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01447	0.01370			-5.34002	0.00000	0.00000	0
27/01/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03295	0.03231			-1.92812	0.00000	0.00000	0
27/01/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00161	0.00147			-8.67163	0.00000	0.00000	0
27/01/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00029	0.00022			-22.27866	0.00000	0.00000	0
27/01/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02684	0.02612			-2.67448	0.00000	0.00000	0
27/01/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14609	0.14546			-0.43534	0.00000	0.00000	947
27/01/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01848	0.01769			-4.27362	0.00000	0.00000	0
27/01/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03624	0.03561			-1.74486	0.00000	0.00000	0
27/01/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00075	0.00067			-10.95532	0.00000	0.00000	0
27/01/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00015	0.00015			2.38602	0.00000	0.00000	0
27/01/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00238	0.00223			-6.44585	0.00000	0.00000	0
27/01/2016	€ / R 2016/01/29			Any day expiry	17.81080	17.84100			0.16956	0.00000	0.00000	0
27/01/2016	€ / R 2016/01/29	15.15	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	100
27/01/2016	€ / R 2016/01/29	15.52	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
27/01/2016	€ / R 2016/01/29	15.52	C	Any day expiry	2.29083	2.32100			1.31691	0.00000	0.00000	100
27/01/2016	€ / R 2016/01/29	15.15	C	Any day expiry	2.66083	2.69100			1.13404	0.00000	0.00000	0
27/01/2016	€ / R 2016/02/19	16.06	C	Any day expiry	1.77701	1.80343			1.48701	0.00000	0.00000	100
27/01/2016	€ / R 2016/02/19			Any day expiry	17.82680	17.85350			0.14977	0.00000	0.00000	0
27/01/2016	€ / R 2016/02/19	15.40	C	Any day expiry	2.42969	2.45601			1.08302	0.00000	0.00000	0
27/01/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.00289	0.00251			-13.33748	0.00000	0.00000	100
27/01/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.01021	0.00993			-2.70082	0.00000	0.00000	0
27/01/2016	€ / R 2016/02/24			Any day expiry	17.85140	17.87820			0.15013	0.00000	0.00000	100
27/01/2016	€ / R 2016/02/24	18.31	C	Any day expiry	0.23811	0.23249			-2.35966	0.00000	0.00000	0
27/01/2016	€ / R 2016/02/24	18.31	P	Any day expiry	0.69671	0.66429			-4.65311	0.00000	0.00000	0
27/01/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00540	0.00463			-14.15918	0.00000	0.00000	0
27/01/2016	€ / R 2016/02/26			Any day expiry	17.85950	17.88550			0.14558	0.00000	0.00000	34

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
27/01/2016	€ / R 2016/02/26	15.54	C	Any day expiry	2.32490	2.35013			1.08546	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/07			Any day expiry	17.87280	17.89970			0.15051	0.00000	0.00000	5
27/01/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.00931	0.00874			-6.14222	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/07	15.57	C	Any day expiry	2.31211	2.33844			1.13870	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00780	0.00665			-14.67898	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	2.05072	2.07454			1.16132	0.00000	0.00000	26,000
27/01/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.01312	0.01138			-13.24200	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	4.13106	4.15831			0.65968	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/14			Foreign Exchange Future	17.97960	18.00710			0.15295	18.03180	18.02220	73,426
27/01/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.98155	4.00873			0.68255	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	3.08625	3.11282			0.86071	0.00000	0.00000	24,000
27/01/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.01101	0.00926			-15.85011	0.00000	0.00000	25,000
27/01/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.71734	1.73693			1.14109	0.00000	0.00000	36,640
27/01/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.02671	0.02195			-17.83554	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.97159	3.99876			0.68412	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.09512	0.08116			-14.67299	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00028	0.00022			-19.26274	0.00000	0.00000	18,000
27/01/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00146	0.00121			-17.00568	0.00000	0.00000	12,000
27/01/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.99152	4.01870			0.68099	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.02213	0.01825			-17.52490	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	2.00199	2.02556			1.17745	0.00000	0.00000	650
27/01/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	1.20113	1.21269			0.96246	0.00000	0.00000	19,500
27/01/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.77998	4.80741			0.57380	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00199	0.00166			-16.53282	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	3.38447	3.41134			0.79417	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.95167	3.97883			0.68728	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	3.02669	3.05317			0.87506	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	1.31472	1.32826			1.03009	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.92988	4.95732			0.55674	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00195	0.00163			-16.56690	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00665	0.00572			-14.07481	0.00000	0.00000	33,200
27/01/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.93740	2.96375			0.89725	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	2.62061	2.64636			0.98281	0.00000	0.00000	25,000
27/01/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.03774	0.02983			-20.94378	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.02112	0.01744			-17.44357	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	3.93352	3.90428			-0.74328	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.85631	1.87905			1.22478	0.00000	0.00000	24,000
27/01/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00487	0.00424			-12.77562	0.00000	0.00000	15,000
27/01/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00207	0.00173			-16.47587	0.00000	0.00000	17,534
27/01/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00709	0.00607			-14.31858	0.00000	0.00000	15,000
27/01/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.12153	0.10559			-13.11558	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00038	0.00031			-18.85759	0.00000	0.00000	18,000
27/01/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00192	0.00160			-16.59190	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	2.01173	2.03535			1.17423	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.02239	0.01846			-17.54550	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
27/01/2016	€ / R 2016/03/22			Any day expiry	17.88980	17.91680			0.15092	0.00000	0.00000	293
27/01/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.36856	0.35825			-2.79722	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/22	18.42	P	Any day expiry	0.89876	0.86145			-4.15122	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/24	18.42	P	Any day expiry	0.90607	0.86897			-4.09459	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/24			Any day expiry	17.89410	17.92100			0.15033	0.00000	0.00000	0
27/01/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.38017	0.36997			-2.68297	0.00000	0.00000	0
27/01/2016	€ / R 2016/04/15			Any day expiry	17.91030	17.93690			0.14852	0.00000	0.00000	11
27/01/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.44952	0.44200			-1.67313	0.00000	0.00000	0
27/01/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.03922	1.00510			-3.28334	0.00000	0.00000	0
27/01/2016	€ / R 2016/04/26			Any day expiry	17.92370	17.95030			0.14841	0.00000	0.00000	25
27/01/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.47186	0.46524			-1.40437	0.00000	0.00000	0
27/01/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.11816	1.08494			-2.97155	0.00000	0.00000	0
27/01/2016	€ / R 2016/04/29			Any day expiry	17.94540	17.97220			0.14934	0.00000	0.00000	0
27/01/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.11605	1.08276			-2.98275	0.00000	0.00000	0
27/01/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.49145	0.48496			-1.32038	0.00000	0.00000	0
27/01/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.54818	0.54250			-1.03671	0.00000	0.00000	0
27/01/2016	€ / R 2016/05/25			Any day expiry	17.96370	17.99010			0.14696	0.00000	0.00000	74
27/01/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.26448	1.23240			-2.53725	0.00000	0.00000	0
27/01/2016	€ / R 2016/05/27			Any day expiry	17.97480	18.00130			0.14743	0.00000	0.00000	0
27/01/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.55922	0.55370			-0.98812	0.00000	0.00000	0
27/01/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.26442	1.23240			-2.53284	0.00000	0.00000	0
27/01/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.04248	0.04051			-4.65267	0.00000	0.00000	0
27/01/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01488	0.01443			-3.03490	0.00000	0.00000	6,000
27/01/2016	€ / R 2016/06/13			Foreign Exchange Future	18.34570	18.37380			0.15317	18.39790	18.39790	40,330
27/01/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.10299	0.09623			-6.56380	0.00000	0.00000	0
27/01/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.04363	0.04157			-4.72943	0.00000	0.00000	0
27/01/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	4.16058	4.18823			0.66453	0.00000	0.00000	0
27/01/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	3.13875	3.16483			0.83091	0.00000	0.00000	0
27/01/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.48869	2.51003			0.85747	0.00000	0.00000	6,000
27/01/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	3.12933	3.15537			0.83202	0.00000	0.00000	0
27/01/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	3.14818	3.17431			0.82979	0.00000	0.00000	0
27/01/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.04305	0.04103			-4.69127	0.00000	0.00000	0
27/01/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.04714	0.04600			-2.43239	0.00000	0.00000	0
27/01/2016	€ / R 2016/09/19			Foreign Exchange Future	18.76900	18.79760			0.15238	0.00000	0.00000	6,298
27/01/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.04690	0.04576			-2.44103	0.00000	0.00000	0
27/01/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.04666	0.04552			-2.44947	0.00000	0.00000	0
27/01/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.86590	3.89336			0.71019	0.00000	0.00000	0
27/01/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.85614	3.88360			0.71194	0.00000	0.00000	0
27/01/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.87566	3.90312			0.70845	0.00000	0.00000	0
27/01/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.28855	0.27938			-3.17673	0.00000	0.00000	2,912
27/01/2016	€ / R 2016/12/19			Foreign Exchange Future	19.19020	19.21790			0.14434	0.00000	0.00000	5,887
27/01/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.40439	0.39232			-2.98655	0.00000	0.00000	2,961
27/01/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.43421	3.40358			-0.89192	0.00000	0.00000	0
27/01/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.62111	2.63612			0.57239	0.00000	0.00000	0
27/01/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.61383	2.62877			0.57157	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
27/01/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.62841	2.64348			0.57319	0.00000	0.00000	0
27/01/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.94651	0.94466			-0.19503	0.00000	0.00000	2,912
27/01/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.72441	0.72148			-0.40455	0.00000	0.00000	2,961
27/01/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.43091	0.41822			-2.94655	0.00000	0.00000	0
27/01/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.69459	2.71022			0.57978	0.00000	0.00000	0
27/01/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	3.07875	3.09728			0.60198	0.00000	0.00000	0
27/01/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.42821	0.41558			-2.95045	0.00000	0.00000	0
27/01/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.55631	2.52676			-1.15581	0.00000	0.00000	0
27/01/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.43363	0.42087			-2.94264	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.05308	0.03616			-31.88247	0.00000	0.00000	200
27/01/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.56900	11.63850			0.60074	0.00000	0.00000	13,998
27/01/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	2.07150	2.14042			3.32717	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	2.06155	2.13045			3.34249	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.38303	0.41106			7.31691	0.00000	0.00000	200
27/01/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.08458	1.01522			-6.39518	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	2.08145	2.15039			3.31198	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.01537	0.01032			-32.89338	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.21974	0.17867			-18.68925	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00255	0.00195			-23.29052	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.77351	1.84178			3.84947	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.22403	0.18256			-18.51235	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00250	0.00192			-23.14069	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.82208	0.87466			6.39554	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.05358	0.05372			0.25941	0.00000	0.00000	200
27/01/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00451	0.00328			-27.26507	0.00000	0.00000	200
27/01/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.38874	0.41717			7.31393	0.00000	0.00000	200
27/01/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00245	0.00189			-22.98771	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.18437	1.24882			5.44113	0.00000	0.00000	200
27/01/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.67954	1.74170			3.70089	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.72370	11.79300			0.59111	0.00000	0.00000	2,819
27/01/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.67039	1.73240			3.71229	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.68870	1.75100			3.68939	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.04584	0.03870			-15.58136	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.04500	0.03800			-15.55045	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.04669	0.03940			-15.61290	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.79440	1.84959			3.07539	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.90550	11.97440			0.57872	0.00000	0.00000	500
27/01/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.81180	1.86721			3.05847	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.09890	0.08519			-13.86755	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.09759	0.08399			-13.93444	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.09630	0.08281			-14.00511	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.80309	1.85839			3.06701	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.21691	0.19831			-8.57534	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.08830	12.15550			0.55591	0.00000	0.00000	69
27/01/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.21481	0.19634			-8.59816	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
27/01/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.21273	0.19439			-8.62096	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.63311	1.68184			2.98389	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.62521	1.67381			2.99031	0.00000	0.00000	0
27/01/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.64103	1.68989			2.97746	0.00000	0.00000	0
27/01/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.71430	11.72800			0.11695	0.00000	0.00000	0
27/01/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.93796	0.94669			0.92980	0.00000	0.00000	0
27/01/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.92887	0.93742			0.92060	0.00000	0.00000	0
27/01/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.94708	0.95597			0.93834	0.00000	0.00000	0
27/01/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.02366	0.01869			-21.03946	0.00000	0.00000	0
27/01/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.02278	0.01797			-21.12565	0.00000	0.00000	0
27/01/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.02457	0.01942			-20.95393	0.00000	0.00000	0
27/01/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.10469	0.09684			-7.50155	0.00000	0.00000	0
27/01/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.92110	11.93570			0.12247	0.00000	0.00000	0
27/01/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.10851	0.10050			-7.38849	0.00000	0.00000	0
27/01/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.14769	1.15435			0.58062	0.00000	0.00000	0
27/01/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.13961	1.14620			0.57760	0.00000	0.00000	0
27/01/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.15579	1.16254			0.58372	0.00000	0.00000	0
27/01/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.10659	0.09865			-7.44559	0.00000	0.00000	0
27/01/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.06107	0.06065			-0.68664	0.00000	0.00000	0
27/01/2016	CHF / R 2016/03/14			Foreign Exchange Future	16.31360	16.28680			-0.16428	0.00000	0.00000	6,452
27/01/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.05964	0.05928			-0.60626	0.00000	0.00000	0
27/01/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.05825	0.05794			-0.52398	0.00000	0.00000	0
27/01/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.37324	1.34608			-1.97792	0.00000	0.00000	0
27/01/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.36467	1.33745			-1.99458	0.00000	0.00000	0
27/01/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.38185	1.35474			-1.96152	0.00000	0.00000	0
27/01/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.37332	2.34334			-1.26341	0.00000	0.00000	0
27/01/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.67110	16.64230			-0.17275	0.00000	0.00000	0
27/01/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.39114	2.36121			-1.25171	0.00000	0.00000	0
27/01/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.11222	0.11104			-1.05568	0.00000	0.00000	0
27/01/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.11112	0.10997			-1.04136	0.00000	0.00000	0
27/01/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.11004	0.10891			-1.02694	0.00000	0.00000	0
27/01/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.38222	2.35227			-1.25753	0.00000	0.00000	0
27/01/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00651	0.00621			-4.46714	0.00000	0.00000	0
27/01/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.49240	2.48360			-0.35307	0.00000	0.00000	0
27/01/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00595	0.00570			-4.23424	0.00000	0.00000	0
27/01/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00545	0.00523			-3.97659	0.00000	0.00000	0
27/01/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.29835	0.28930			-3.03401	0.00000	0.00000	0
27/01/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.28891	0.27981			-3.14657	0.00000	0.00000	0
27/01/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.30785	0.29883			-2.92892	0.00000	0.00000	0
27/01/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.50630	2.50080			-0.21945	0.00000	0.00000	0
27/01/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.31446	0.30852			-1.89091	0.00000	0.00000	0
27/01/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.30633	0.30041			-1.93305	0.00000	0.00000	0
27/01/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.32268	0.31671			-1.84929	0.00000	0.00000	0
27/01/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03003	0.02961			-1.40369	0.00000	0.00000	0
27/01/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.02816	0.02772			-1.58438	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
27/01/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.02638	0.02591			-1.77135	0.00000	0.00000	0
27/01/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.25616	0.25774			0.61726	0.00000	0.00000	0
27/01/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.41030	2.41380			0.14521	0.00000	0.00000	123
27/01/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.27496	0.27686			0.68983	0.00000	0.00000	0
27/01/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00586	0.00394			-32.76876	0.00000	0.00000	0
27/01/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00503	0.00327			-35.01546	0.00000	0.00000	0
27/01/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00466	0.00306			-34.39293	0.00000	0.00000	0
27/01/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.26533	0.26707			0.65507	0.00000	0.00000	0
27/01/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01320	0.01263			-4.32351	0.00000	0.00000	0
27/01/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.45990	2.46370			0.15448	0.00000	0.00000	0
27/01/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01555	0.01476			-5.06503	0.00000	0.00000	0
27/01/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.38424	0.38736			0.81332	0.00000	0.00000	0
27/01/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.37545	0.37846			0.80239	0.00000	0.00000	0
27/01/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.39310	0.39633			0.82152	0.00000	0.00000	0
27/01/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01434	0.01366			-4.70839	0.00000	0.00000	0
27/01/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.05789	0.05299			-8.47635	0.00000	0.00000	0
27/01/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.05341	0.04891			-8.42427	0.00000	0.00000	0
27/01/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.12540	2.11950			-0.27759	0.00000	0.00000	0
27/01/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.06264	0.05733			-8.47461	0.00000	0.00000	0
27/01/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.06249	0.06349			1.58857	0.00000	0.00000	0
27/01/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.05724	0.05783			1.03307	0.00000	0.00000	0
27/01/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.06801	0.06941			2.05970	0.00000	0.00000	0
27/01/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.16070	2.15510			-0.25918	0.00000	0.00000	3,381
27/01/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.08294	0.08358			0.77232	0.00000	0.00000	0
27/01/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.11840	0.11350			-4.14359	0.00000	0.00000	0
27/01/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.11332	0.10847			-4.28019	0.00000	0.00000	0
27/01/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.12364	0.11868			-4.01109	0.00000	0.00000	0
27/01/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.09262	0.09337			0.80948	0.00000	0.00000	0
27/01/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.08770	0.08840			0.79119	0.00000	0.00000	0
27/01/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.10374	0.10467			0.89938	0.00000	0.00000	0
27/01/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.10856	0.10952			0.88751	0.00000	0.00000	0
27/01/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.19950	2.19360			-0.26824	0.00000	0.00000	0
27/01/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.09904	0.09995			0.91209	0.00000	0.00000	0
27/01/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.17324	0.16827			-2.86711	0.00000	0.00000	0
27/01/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.16806	0.16312			-2.93734	0.00000	0.00000	0
27/01/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.17854	0.17355			-2.79858	0.00000	0.00000	0
27/01/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.22078	0.21582			-2.24729	0.00000	0.00000	0
27/01/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.23610	2.23040			-0.25491	0.00000	0.00000	0
27/01/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.21506	0.21011			-2.30125	0.00000	0.00000	0
27/01/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.22659	0.22162			-2.19486	0.00000	0.00000	0
27/01/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.11468	0.11542			0.64392	0.00000	0.00000	0
27/01/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.11049	0.11122			0.65757	0.00000	0.00000	0
27/01/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.11896	0.11971			0.63118	0.00000	0.00000	0
27/01/2016	KES / R 2016/03/14			Foreign Exchange Future	0.16050	0.16000			-0.31153	0.00000	0.00000	1,266
27/01/2016	KES / R 2016/06/13			Foreign Exchange Future	0.16020	0.15840			-1.12360	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
27/01/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15990	0.15860			-0.81301	0.00000	0.00000	0
27/01/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07790	0.07720			-0.89859	0.00000	0.00000	0
27/01/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06990	0.06930			-0.85837	0.00000	0.00000	0
27/01/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06600	0.06610			0.15152	0.00000	0.00000	0
27/01/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.54932	1.57721			1.80010	0.00000	0.00000	0
27/01/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.70750	10.73560			0.26243	0.00000	0.00000	0
27/01/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.56924	1.59713			1.77767	0.00000	0.00000	0
27/01/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00182	0.00161			-11.59923	0.00000	0.00000	0
27/01/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00178	0.00157			-11.67493	0.00000	0.00000	0
27/01/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00174	0.00153			-11.75827	0.00000	0.00000	0
27/01/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.55928	1.58717			1.78882	0.00000	0.00000	0
27/01/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01541	0.01488			-3.43232	0.00000	0.00000	0
27/01/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.83720	10.86660			0.27129	0.00000	0.00000	0
27/01/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01515	0.01465			-3.28932	0.00000	0.00000	0
27/01/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01568	0.01512			-3.57528	0.00000	0.00000	0
27/01/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.85261	1.88148			1.55839	0.00000	0.00000	0
27/01/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.86235	1.89125			1.55190	0.00000	0.00000	0
27/01/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.84288	1.87172			1.56490	0.00000	0.00000	0
27/01/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.98970	11.01950			0.27116	0.00000	0.00000	0
27/01/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.07311	0.06642			-9.14996	0.00000	0.00000	0
27/01/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.59404	1.61712			1.44784	0.00000	0.00000	0
27/01/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.58528	1.60833			1.45390	0.00000	0.00000	0
27/01/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.60281	1.62592			1.44187	0.00000	0.00000	0
27/01/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.07558	0.06883			-8.93336	0.00000	0.00000	0
27/01/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.07434	0.06762			-9.04116	0.00000	0.00000	0
27/01/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.11970	0.12160			1.58730	0.00000	0.00000	0
27/01/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/01/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.43970	1.44160			0.13197	0.00000	0.00000	0
27/01/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/01/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/01/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.10970	0.11160			1.73200	0.00000	0.00000	0
27/01/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.09970	0.10160			1.90572	0.00000	0.00000	0
27/01/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.08490	1.09000			0.47009	0.00000	0.00000	6,310
27/01/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.08810	1.09310			0.45952	0.00000	0.00000	0
27/01/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.09210	1.09710			0.45783	0.00000	0.00000	0
27/01/2016	RAIN 2016/06/13			Foreign Exchange Future	28,851.17000	28,817.89000			-0.11535	0.00000	0.00000	0
27/01/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.59987	1.57390			-1.62287	0.00000	0.00000	0
27/01/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.58310	11.55870			-0.21065	0.00000	0.00000	0
27/01/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.58999	1.56398			-1.63560	0.00000	0.00000	0
27/01/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.60975	1.58382			-1.61035	0.00000	0.00000	0
27/01/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00677	0.00520			-23.10784	0.00000	0.00000	0
27/01/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00665	0.00512			-22.90933	0.00000	0.00000	0
27/01/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00689	0.00528			-23.30499	0.00000	0.00000	0
27/01/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.60572	1.58284			-1.42489	0.00000	0.00000	0
27/01/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.75450	11.73190			-0.19227	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
27/01/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.59658	1.57369			-1.43389	0.00000	0.00000	0
27/01/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.61487	1.59200			-1.41593	0.00000	0.00000	0
27/01/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.05208	0.05179			-0.56296	0.00000	0.00000	0
27/01/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.05122	0.05094			-0.54610	0.00000	0.00000	0
27/01/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.05037	0.05010			-0.52693	0.00000	0.00000	0
27/01/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.93553	0.94991			1.53717	0.00000	0.00000	0
27/01/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.43400	5.44860			0.26868	0.00000	0.00000	0
27/01/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.92558	0.93995			1.55239	0.00000	0.00000	0
27/01/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.94548	0.95987			1.52221	0.00000	0.00000	0
27/01/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00158	0.00135			-14.61057	0.00000	0.00000	0
27/01/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00153	0.00131			-14.34834	0.00000	0.00000	0
27/01/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00148	0.00127			-14.08823	0.00000	0.00000	0
27/01/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.67275	0.68124			1.26189	0.00000	0.00000	0
27/01/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.03923	0.03722			-5.11609	0.00000	0.00000	0
27/01/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.39480	5.40520			0.19278	0.00000	0.00000	0
27/01/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.03795	0.03604			-5.03404	0.00000	0.00000	0
27/01/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.04054	0.03843			-5.19197	0.00000	0.00000	0
27/01/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.66403	0.67242			1.26395	0.00000	0.00000	0
27/01/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.65534	0.66363			1.26579	0.00000	0.00000	0
27/01/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.43110	1.40800			-1.61414	0.00000	0.00000	1
27/01/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.34510	1.34140			-0.27507	0.00000	0.00000	0

Future Open Interest

1,285,400

Option Open Interest

2,350,496

Total

3,635,896