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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/02/2016 TO 17/02/2016

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
17/02/2016	\$ / R 2016/02/17			Any day expiry	15.79420	15.63800			-0.98897	0.00000	0.00000	0
17/02/2016	\$ / R 2016/02/17	16.64	P	Any day expiry	0.84797	1.00200			18.16461	0.00000	0.00000	0
17/02/2016	\$ / R 2016/02/17	16.64	C	Any day expiry	0.00217	0.00000			-100.00000	0.00000	0.00000	0
17/02/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.00547	0.00569			4.03422	0.00000	0.00000	0
17/02/2016	\$ / R 2016/02/19			Any day expiry	15.79420	15.64100			-0.96998	0.00000	0.00000	0
17/02/2016	\$ / R 2016/02/19	15.87	C	Any day expiry	0.09947	0.04226			-57.51782	0.00000	0.00000	1,000
17/02/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.00024	0.00021			-9.59425	0.00000	0.00000	100
17/02/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	0.88967	0.73669			-17.19505	0.00000	0.00000	100
17/02/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00011	0.00006			-47.21969	0.00000	0.00000	0
17/02/2016	\$ / R 2016/02/19	15.87	P	Any day expiry	0.17527	0.27126			54.76331	0.00000	0.00000	0
17/02/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	1.86431	1.71106			-8.22030	0.00000	0.00000	3,600
17/02/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	1.49444	1.34121			-10.25287	0.00000	0.00000	0
17/02/2016	\$ / R 2016/02/23			Any day expiry	15.80600	15.64990			-0.98760	0.00000	0.00000	0
17/02/2016	\$ / R 2016/02/23	15.82	C	Any day expiry	0.16668	0.09377			-43.73971	0.00000	0.00000	1,000
17/02/2016	\$ / R 2016/02/23	15.82	P	Any day expiry	0.18068	0.26387			46.04570	0.00000	0.00000	0
17/02/2016	\$ / R 2016/02/24			Any day expiry	15.87000	15.65280			-1.36862	0.00000	0.00000	0
17/02/2016	\$ / R 2016/02/24	15.87	P	Any day expiry	0.00000	0.30474			100.00000	0.00000	0.00000	0
17/02/2016	\$ / R 2016/02/24	15.87	C	Any day expiry	0.00000	0.08754			100.00000	0.00000	0.00000	1,000

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
17/02/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.00650	0.00735			13.05050	0.00000	0.00000	0
17/02/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00023	0.00024			5.00000	0.00000	0.00000	150
17/02/2016	\$ / R 2016/02/25			Any day expiry	15.81190	15.65570			-0.98786	0.00000	0.00000	0
17/02/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	0.97840	0.82305			-15.87818	0.00000	0.00000	250
17/02/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	4.01192	3.85571			-3.89349	0.00000	0.00000	0
17/02/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.29633	0.19251			-35.03420	0.00000	0.00000	150
17/02/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.12443	0.17681			42.09998	0.00000	0.00000	0
17/02/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	2.31213	2.15594			-6.75520	0.00000	0.00000	0
17/02/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00002	0.00001			-20.90395	0.00000	0.00000	250
17/02/2016	\$ / R 2016/02/26			Any day expiry	15.81490	15.65860			-0.98831	0.00000	0.00000	392
17/02/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	1.16982	1.01393			-13.32622	0.00000	0.00000	0
17/02/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.00492	0.00533			8.28318	0.00000	0.00000	0
17/02/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00132	0.00098			-25.21091	0.00000	0.00000	100
17/02/2016	\$ / R 2016/02/29			Any day expiry	15.82380	15.66750			-0.98775	0.00000	0.00000	306
17/02/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.00647	0.00734			13.45758	0.00000	0.00000	0
17/02/2016	\$ / R 2016/02/29	16.16	P	Any day expiry	0.44981	0.56289			25.14000	0.00000	0.00000	0
17/02/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	1.90512	1.74848			-8.22164	0.00000	0.00000	0
17/02/2016	\$ / R 2016/02/29	16.16	C	Any day expiry	0.11361	0.07039			-38.04074	0.00000	0.00000	5,000
17/02/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	1.23027	1.07484			-12.63385	0.00000	0.00000	100
17/02/2016	\$ / R 2016/03/01	16.26	P	Any day expiry	0.53242	0.65190			22.43961	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/01			Any day expiry	15.82670	15.67050			-0.98694	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/01	16.26	C	Any day expiry	0.09912	0.06240			-37.05009	0.00000	0.00000	2,500
17/02/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.22939	1.07615			-12.46468	0.00000	0.00000	10,000
17/02/2016	\$ / R 2016/03/02			Any day expiry	15.82970	15.67350			-0.98675	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/02	15.50	P	Any day expiry	0.11819	0.16745			41.67706	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.23919	1.08586			-12.37325	0.00000	0.00000	10,000
17/02/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.00969	0.01265			30.53561	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/02	15.86	P	Any day expiry	0.00000	0.35793			100.00000	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.21961	1.06646			-12.55734	0.00000	0.00000	10,000
17/02/2016	\$ / R 2016/03/02	15.86	C	Any day expiry	0.00000	0.17143			100.00000	0.00000	0.00000	2,000
17/02/2016	\$ / R 2016/03/02	15.50	C	Any day expiry	0.44789	0.34095			-23.87661	0.00000	0.00000	30,000
17/02/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.00949	0.01236			30.28211	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.00991	0.01296			30.78810	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/03			Any day expiry	15.83270	15.67640			-0.98720	0.00000	0.00000	467
17/02/2016	\$ / R 2016/03/03	15.79	P	Any day expiry	0.24348	0.32275			32.55896	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/03	15.79	C	Any day expiry	0.28618	0.20915			-26.91558	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.21133	1.06051			-12.45033	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/07			Any day expiry	15.84460	15.68830			-0.98646	0.00000	0.00000	301
17/02/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.01673	0.02221			32.80041	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/11			Any day expiry	15.85640	15.70020			-0.98509	0.00000	0.00000	272
17/02/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00015	0.00016			9.10317	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.32655	3.17036			-4.69515	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.26533	4.10913			-3.66199	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00004	0.00005			15.50562	0.00000	0.00000	1,000
17/02/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.91536	3.75917			-3.98916	0.00000	0.00000	0

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17/02/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.75538	3.59920			-4.15897	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00083	0.00097			16.79546	0.00000	0.00000	10,000
17/02/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00173	0.00202			17.14980	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00332	0.00392			18.05522	0.00000	0.00000	32,000
17/02/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00570	0.00752			31.82623	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.19104	1.04701			-12.09300	0.00000	0.00000	2,000
17/02/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.00973	0.87425			-13.41805	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.91402	0.78523			-14.09004	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.75939	0.64253			-15.38913	0.00000	0.00000	500
17/02/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.11070	0.15471			39.76283	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.16614	0.22377			34.68862	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.38735	0.31375			-19.00264	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.41827	0.51876			24.02519	0.00000	0.00000	502
17/02/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.81164	0.94062			15.89146	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14			Foreign Exchange Future	15.86530	15.70910			-0.98454	15.95510	15.71000	935,811
17/02/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00001	0.00001			25.00000	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.31533	4.15913			-3.61957	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	4.03535	3.87915			-3.87061	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00007	0.00008			16.71642	0.00000	0.00000	30,000
17/02/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.81537	3.65919			-4.09363	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00011	0.00013			18.43723	0.00000	0.00000	10,000
17/02/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00021	0.00025			20.32994	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.31677	2.16082			-6.73133	0.00000	0.00000	12,000
17/02/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00225	0.00264			17.44952	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00453	0.00538			18.68763	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.56292	1.40995			-9.78739	0.00000	0.00000	43,156
17/02/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.29395	1.14648			-11.39697	0.00000	0.00000	1,204
17/02/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.57813	0.47882			-17.17797	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.19063	0.25350			32.98358	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.51334	0.42153			-17.88531	0.00000	0.00000	10,000
17/02/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.50094	0.41064			-18.02525	0.00000	0.00000	5,000
17/02/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.48269	0.39468			-18.23432	0.00000	0.00000	2,000
17/02/2016	\$ / R 2016/03/14	15.70	P	Foreign Exchange Future	0.25964	0.33544			29.19151	0.00000	0.00000	31,000
17/02/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.35957	0.45333			26.07516	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.64894	0.76883			18.47442	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.07319	0.05686			-22.31470	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.06228	0.04828			-22.48687	0.00000	0.00000	31,000
17/02/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.03179	0.02418			-23.93196	0.00000	0.00000	20,000
17/02/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	134.13470	134.29090			0.11645	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	4.06534	3.90915			-3.84206	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00008	0.00010			17.40167	0.00000	0.00000	786
17/02/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00030	0.00035			17.32231	0.00000	0.00000	10,000
17/02/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00045	0.00053			16.97947	0.00000	0.00000	38,000
17/02/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.60613	2.45007			-5.98823	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.66100	1.50662			-9.29465	0.00000	0.00000	10,000

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17/02/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.06319	0.09263			46.58924	0.00000	0.00000	3,000
17/02/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.72105	0.60751			-15.74686	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.70600	0.59381			-15.89023	0.00000	0.00000	38,000
17/02/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.57144	0.47287			-17.24890	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.48873	0.39995			-18.16469	0.00000	0.00000	3,000
17/02/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.28255	0.36321			28.54564	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.29205	0.37465			28.28013	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.51445	0.62419			21.33140	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.19316	0.15332			-20.62665	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.09296	0.07250			-22.01057	0.00000	0.00000	35,701
17/02/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.95536	3.79916			-3.94885	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00007	0.00009			17.05640	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00034	0.00040			17.24138	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00061	0.00071			16.85653	0.00000	0.00000	35,000
17/02/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00074	0.00086			16.80022	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00220	0.00259			17.42624	0.00000	0.00000	4,000
17/02/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00325	0.00384			18.01594	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.86898	1.71345			-8.32158	0.00000	0.00000	1,750
17/02/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.67089	1.51634			-9.24926	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.01415	0.02065			45.92824	0.00000	0.00000	2,500
17/02/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.02965	0.04366			47.26678	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.03404	0.05009			47.15149	0.00000	0.00000	15,000
17/02/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.05728	0.08404			46.71258	0.00000	0.00000	41,000
17/02/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.89697	0.76953			-14.20833	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.79076	0.67132			-15.10384	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.50712	0.41606			-17.95521	0.00000	0.00000	10,000
17/02/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.41220	0.51204			24.21996	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.24319	0.19437			-20.07518	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.21384	0.17023			-20.39600	0.00000	0.00000	1,000
17/02/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.14780	0.11655			-21.14464	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	1.06399	1.20257			13.02465	0.00000	0.00000	15,000
17/02/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.04644	0.03588			-22.74615	0.00000	0.00000	12,500
17/02/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.02096	0.01585			-24.36019	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00015	0.00010			-31.51316	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00002	0.00001			-34.35897	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00003	0.00003			14.28571	0.00000	0.00000	42,370
17/02/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00005	0.00005			15.64482	0.00000	0.00000	1,204
17/02/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.86537	3.70918			-4.04072	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00008	0.00009			17.17305	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.12560	2.96945			-4.99576	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.91575	2.75963			-5.35447	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.36663	2.21066			-6.59056	0.00000	0.00000	1,000
17/02/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00642	0.00906			41.06962	0.00000	0.00000	402
17/02/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.01288	0.01874			45.52471	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.93118	0.80109			-13.97046	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
17/02/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.88849	0.76173			-14.26685	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.21739	0.28558			31.36499	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.39785	0.32231			-18.98768	0.00000	0.00000	1,000
17/02/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.34725	0.28129			-18.99440	0.00000	0.00000	2,000
17/02/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.22975	0.18329			-20.22147	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.59786	0.71422			19.46209	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.77171	0.89877			16.46462	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	1.19698	1.33918			11.87947	0.00000	0.00000	201
17/02/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	2.38202	2.53645			6.48285	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00179	0.00182			1.63512	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.81531	4.65911			-3.24378	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00007	0.00009			17.11590	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.60541	3.44923			-4.33179	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.31551	3.15935			-4.70993	0.00000	0.00000	12,000
17/02/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00147	0.00172			17.01203	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.10755	1.95174			-7.39284	0.00000	0.00000	10,000
17/02/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.91862	1.76302			-8.11006	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.76983	1.61448			-8.77789	0.00000	0.00000	9,370
17/02/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00762	0.01085			42.40082	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.01865	0.02738			46.80554	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.04443	0.06515			46.61813	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.05872	0.08613			46.69051	0.00000	0.00000	15,000
17/02/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.16283	0.21972			34.93821	0.00000	0.00000	15,000
17/02/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.52593	0.43260			-17.74460	0.00000	0.00000	17,500
17/02/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.19804	0.26243			32.51219	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.20564	0.27154			32.04837	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	15.70	C	Foreign Exchange Future	0.42494	0.34454			-18.92171	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.32487	0.26243			-19.21996	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.17424	0.13793			-20.84017	0.00000	0.00000	2,500
17/02/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	1.10789	1.24775			12.62482	0.00000	0.00000	10,000
17/02/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.57649	1.72508			9.42546	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00003	0.00003			14.23729	0.00000	0.00000	30,000
17/02/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00006	0.00007			16.36364	0.00000	0.00000	1,000
17/02/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.80538	3.64919			-4.10438	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00133	0.00156			16.94572	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.23703	2.08112			-6.96923	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00368	0.00435			18.25002	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.61172	1.45816			-9.52794	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.40818	1.25784			-10.67600	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.37945	1.22975			-10.85209	0.00000	0.00000	1,300
17/02/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.02574	0.03791			47.26113	0.00000	0.00000	1,600
17/02/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.05588	0.08199			46.72902	0.00000	0.00000	25,000
17/02/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.92258	0.79314			-14.03042	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.06167	0.09043			46.62787	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
17/02/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.09409	0.13343			41.80810	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.33195	0.42219			27.18589	0.00000	0.00000	10,000
17/02/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.28357	0.22786			-19.64580	0.00000	0.00000	750
17/02/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.13701	0.10787			-21.26934	0.00000	0.00000	1,000
17/02/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.12694	0.09972			-21.44215	0.00000	0.00000	10,000
17/02/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.07929	0.06167			-22.21962	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.00732	0.00555			-24.26270	0.00000	0.00000	12,500
17/02/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.36649	4.52272			3.57792	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00006	0.00006			16.33752	0.00000	0.00000	788
17/02/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.82537	3.66919			-4.08294	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	3.06564	2.90950			-5.09328	0.00000	0.00000	20,000
17/02/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.76591	2.60981			-5.64365	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.66604	2.50996			-5.85425	0.00000	0.00000	1,000
17/02/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.11750	1.96169			-7.35848	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.92855	1.77294			-8.06899	0.00000	0.00000	788
17/02/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00559	0.00724			29.64031	0.00000	0.00000	800
17/02/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.14495	1.00276			-12.41848	0.00000	0.00000	29,370
17/02/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	1.09934	0.95919			-12.74859	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.08546	0.12222			43.02090	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.10575	0.14841			40.33763	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.20182	0.26696			32.27997	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.21343	0.28085			31.59156	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.28750	0.23114			-19.60525	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.48789	0.59527			22.00869	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.54854	0.66113			20.52419	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.73250	0.85745			17.05794	0.00000	0.00000	10,000
17/02/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.97766	1.11340			13.88394	0.00000	0.00000	1,000
17/02/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.36114	1.50678			10.69957	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	1.80566	1.95675			8.36782	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	6.18485	6.34100			2.52475	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	7.28472	7.44091			2.14412	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/15			Any day expiry	15.86830	15.71210			-0.98435	0.00000	0.00000	350
17/02/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.30756	0.39248			27.60907	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.38586	0.31458			-18.47414	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.26406	1.12105			-11.31333	0.00000	0.00000	17,991
17/02/2016	\$ / R 2016/03/16			Any day expiry	15.87130	15.71500			-0.98480	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.53248	2.37653			-6.15815	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00118	0.00153			29.30815	0.00000	0.00000	17,991
17/02/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.02276	0.03605			58.40601	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00481	0.00614			27.48790	0.00000	0.00000	19,744
17/02/2016	\$ / R 2016/03/23			Any day expiry	15.89210	15.73580			-0.98351	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.07759	0.10589			36.47185	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	0.99969	0.87169			-12.80424	0.00000	0.00000	19,744
17/02/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.22691	2.07194			-6.95929	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.81593	0.70407			-13.70926	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2016	\$ / R 2016/03/29			Any day expiry	15.91000	15.75380			-0.98177	0.00000	0.00000	140
17/02/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.11017	3.95399			-3.79972	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00517	0.00624			20.51906	0.00000	0.00000	150
17/02/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.40369	0.33719			-16.47312	0.00000	0.00000	150
17/02/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00017	0.00019			15.15334	0.00000	0.00000	250
17/02/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.15593	0.20027			28.43729	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.41517	2.26004			-6.42348	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.45369	0.54339			19.77130	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/31			Any day expiry	15.91600	15.75980			-0.98140	0.00000	0.00000	359
17/02/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	0.99634	1.11899			12.31055	0.00000	0.00000	0
17/02/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.18234	0.14879			-18.39713	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/04			Any day expiry	15.92790	15.77170			-0.98067	0.00000	0.00000	140
17/02/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.26210	100.41830			0.15579	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/05			Any day expiry	15.93090	15.77470			-0.98048	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.42979	0.50872			18.36514	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.05304	1.17416			11.50226	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.19394	0.15886			-18.08673	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.49069	0.41342			-15.74706	0.00000	0.00000	5,000
17/02/2016	\$ / R 2016/04/06			Any day expiry	15.93390	15.77770			-0.98030	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.42257	0.35525			-15.93202	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.52867	0.61755			16.81096	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/07			Any day expiry	15.93680	15.78070			-0.97949	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.65099	0.74835			14.95555	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.35779	0.29905			-16.41760	0.00000	0.00000	5,000
17/02/2016	\$ / R 2016/04/11			Any day expiry	15.94880	15.79270			-0.97876	0.00000	0.00000	100
17/02/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.47665	0.40359			-15.32691	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.50785	0.59089			16.35213	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/15			Any day expiry	15.96070	15.80470			-0.97740	0.00000	0.00000	2,256
17/02/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.47444	0.54904			15.72396	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.54514	0.46374			-14.93161	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.02709	0.02981			10.03965	0.00000	0.00000	17,896
17/02/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.19579	0.16140			-17.56550	0.00000	0.00000	5,000
17/02/2016	\$ / R 2016/04/18			Any day expiry	15.96960	15.81360			-0.97686	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.27073	0.32127			18.66955	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.02669	1.87341			-7.56310	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.82033	0.71487			-12.85538	0.00000	0.00000	17,896
17/02/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.31619	1.43780			9.23938	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.02060	1.12995			10.71480	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/20			Any day expiry	15.97560	15.81960			-0.97649	0.00000	0.00000	700
17/02/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.28620	0.23955			-16.29811	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.28433	0.23980			-15.66363	0.00000	0.00000	10,000
17/02/2016	\$ / R 2016/04/25			Any day expiry	15.99050	15.83450			-0.97558	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.10383	1.21530			10.09785	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.51028	2.35645			-6.12802	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
17/02/2016	\$ / R 2016/04/26			Any day expiry	15.99340	15.83750			-0.97478	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.44207	0.37812			-14.46693	0.00000	0.00000	150
17/02/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00148	0.00154			3.98138	0.00000	0.00000	250
17/02/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01688	0.01895			12.26102	0.00000	0.00000	150
17/02/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.01616	1.12316			10.52953	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.39212	0.45304			15.53442	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.73867	0.83062			12.44735	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.19488	4.03904			-3.71503	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.31956	0.27066			-15.30340	0.00000	0.00000	10,000
17/02/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.72552	0.63054			-13.09205	0.00000	0.00000	250
17/02/2016	\$ / R 2016/04/29			Any day expiry	16.00240	15.84650			-0.97423	0.00000	0.00000	500
17/02/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.48074	0.41349			-13.98852	0.00000	0.00000	0
17/02/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.70834	0.79699			12.51546	0.00000	0.00000	0
17/02/2016	\$ / R 2016/05/04			Any day expiry	16.01720	15.86140			-0.97270	0.00000	0.00000	370
17/02/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.03671	1.14219			10.17465	0.00000	0.00000	0
17/02/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.35391	0.30359			-14.21818	0.00000	0.00000	0
17/02/2016	\$ / R 2016/05/10			Any day expiry	16.03510	15.87930			-0.97162	0.00000	0.00000	0
17/02/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.06710	0.07638			13.82086	0.00000	0.00000	8,403
17/02/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.36052	0.41368			14.74663	0.00000	0.00000	0
17/02/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.82220	1.67568			-8.04114	0.00000	0.00000	0
17/02/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.88562	0.78298			-11.58920	0.00000	0.00000	8,403
17/02/2016	\$ / R 2016/05/13			Any day expiry	16.04400	15.88830			-0.97046	0.00000	0.00000	50
17/02/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.65658	0.57557			-12.33804	0.00000	0.00000	0
17/02/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.59258	0.66727			12.60429	0.00000	0.00000	0
17/02/2016	\$ / R 2016/05/16			Any day expiry	16.05290	15.89730			-0.96930	0.00000	0.00000	100
17/02/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.66516	0.58447			-12.13090	0.00000	0.00000	0
17/02/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.60226	0.67717			12.43800	0.00000	0.00000	0
17/02/2016	\$ / R 2016/05/17			Any day expiry	16.05590	15.90030			-0.96911	0.00000	0.00000	100
17/02/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.24250	1.35328			8.91532	0.00000	0.00000	0
17/02/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.34840	0.30358			-12.86631	0.00000	0.00000	0
17/02/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.70484	0.78565			11.46445	0.00000	0.00000	0
17/02/2016	\$ / R 2016/05/27			Any day expiry	16.08660	15.93070			-0.96913	0.00000	0.00000	0
17/02/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.61345	2.46227			-5.78482	0.00000	0.00000	0
17/02/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.46013	0.40527			-11.92419	0.00000	0.00000	150
17/02/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00369	0.00380			3.01108	0.00000	0.00000	250
17/02/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.02685	0.03157			17.56423	0.00000	0.00000	150
17/02/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.66144	0.58635			-11.35305	0.00000	0.00000	250
17/02/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.07353	1.17457			9.41124	0.00000	0.00000	0
17/02/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.29029	4.13450			-3.63120	0.00000	0.00000	0
17/02/2016	\$ / R 2016/05/31			Any day expiry	16.09890	15.94290			-0.96901	0.00000	0.00000	338
17/02/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.46196	1.33288			-8.82946	0.00000	0.00000	0
17/02/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.18306	0.20998			14.70392	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/06			Any day expiry	16.11740	15.96130			-0.96852	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00583	0.00606			3.93915	0.00000	0.00000	1,000
17/02/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.05471	0.95137			-9.79798	0.00000	0.00000	1,000



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
17/02/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.38731	0.44007			13.62183	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.92323	3.76736			-3.97301	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/08			Any day expiry	16.12360	15.96740			-0.96877	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.88265	0.79192			-10.27879	0.00000	0.00000	8,219
17/02/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.67113	1.53736			-8.00502	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.53905	0.60452			12.14624	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.14753	0.16996			15.20081	0.00000	0.00000	8,219
17/02/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.02151	0.02507			16.56508	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/09			Any day expiry	16.12670	15.97050			-0.96858	0.00000	0.00000	264
17/02/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.02227	0.02595			16.53541	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02189	0.02551			16.54978	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.83897	2.68645			-5.37227	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.85821	2.70557			-5.34031	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.84859	2.69601			-5.35626	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01892	0.02300			21.56540	0.00000	0.00000	700
17/02/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.49734	1.37084			-8.44872	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.98608	1.84394			-7.15648	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.84540	0.75940			-10.17282	0.00000	0.00000	500
17/02/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.97825	1.07212			9.59512	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.72318	0.64854			-10.32034	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.05860	1.15624			9.22346	0.00000	0.00000	850
17/02/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.04502	1.14204			9.28420	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.49874	0.44515			-10.74491	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00624	0.00646			3.63969	0.00000	0.00000	330
17/02/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.13900	15.98270			-0.96846	16.23370	15.97840	186,194
17/02/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.02219	0.02680			20.78489	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.77508	0.69562			-10.25186	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.78966	0.87344			10.60996	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.79795	0.71615			-10.25138	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.75277	0.67563			-10.24715	0.00000	0.00000	3,000
17/02/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.68669	0.61522			-10.40783	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.95859	1.05149			9.69093	0.00000	0.00000	300
17/02/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.58046	0.51866			-10.64611	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.25996	2.39024			5.76484	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.17913	0.15878			-11.36032	0.00000	0.00000	25,000
17/02/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01100	0.01369			24.39949	0.00000	0.00000	6,600
17/02/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.03333	0.03963			18.89385	0.00000	0.00000	36,230
17/02/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.95792	2.80570			-5.14620	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.02298	0.02772			20.61756	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.67073	2.52049			-5.62526	0.00000	0.00000	53,633
17/02/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.25611	1.36260			8.47790	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.93644	2.06050			6.40661	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.27082	1.37784			8.42152	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.02258	0.02726			20.69900	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.38667	1.26460			-8.80339	0.00000	0.00000	53,633

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
17/02/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.13406	0.15474			15.42076	0.00000	0.00000	17,500
17/02/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.43773	1.31355			-8.63719	0.00000	0.00000	330
17/02/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	1.40843	1.28544			-8.73200	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.35279	1.46263			8.11991	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.25261	0.22396			-11.34220	0.00000	0.00000	850
17/02/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.24257	0.21503			-11.35277	0.00000	0.00000	17,500
17/02/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.64233	2.49233			-5.67688	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.85198	2.70042			-5.31427	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.03173	0.03779			19.11502	0.00000	0.00000	545
17/02/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.65895	0.73345			11.30564	0.00000	0.00000	41,005
17/02/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.28544	0.25320			-11.29506	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.46778	0.41771			-10.70436	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.22896	0.20294			-11.36323	0.00000	0.00000	6,600
17/02/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.45982	0.41054			-10.71685	0.00000	0.00000	8,000
17/02/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.15208	2.99885			-4.86127	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.87119	2.71950			-5.28309	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.09708	0.11124			14.59371	0.00000	0.00000	3,000
17/02/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.68608	0.76292			11.19985	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.69866	0.62614			-10.37947	0.00000	0.00000	750
17/02/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.58725	0.52482			-10.63176	0.00000	0.00000	36,230
17/02/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.71377	0.79293			11.09089	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.80769	0.89252			10.50279	0.00000	0.00000	15,300
17/02/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.59759	0.53419			-10.60994	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.99146	1.08596			9.53182	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.55402	0.49474			-10.69968	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.64013	2.77608			5.14940	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.24000	3.08639			-4.74121	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.20834	0.23814			14.30016	0.00000	0.00000	8,000
17/02/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.23943	0.27274			13.91504	0.00000	0.00000	35,000
17/02/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.60640	0.67670			11.59267	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.75418	0.83584			10.82843	0.00000	0.00000	20,000
17/02/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.54760	0.48894			-10.71238	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.16974	1.27245			8.78065	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.24878	1.35501			8.50644	0.00000	0.00000	10,000
17/02/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.11361	2.24126			6.03938	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.98524	3.82916			-3.91628	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01308	0.01615			23.46635	0.00000	0.00000	750
17/02/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.86158	2.70996			-5.29865	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.24767	0.28190			13.81926	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.77306	1.63744			-7.64928	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.22873	0.26085			14.04289	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.46511	0.41530			-10.70885	0.00000	0.00000	700
17/02/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.43179	0.38533			-10.75870	0.00000	0.00000	550
17/02/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.17357	2.30233			5.92397	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.31892	1.20326			-8.76990	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
17/02/2016	\$ / R 2016/06/24			Any day expiry	16.17290	16.01640			-0.96767	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.06695	1.16275			8.97930	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.31602	0.35686			12.92038	0.00000	0.00000	7,900
17/02/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.59985	0.53915			-10.11851	0.00000	0.00000	7,900
17/02/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.49682	0.44747			-9.93258	0.00000	0.00000	150
17/02/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.62236	0.56072			-9.90468	0.00000	0.00000	250
17/02/2016	\$ / R 2016/06/28			Any day expiry	16.18520	16.02860			-0.96755	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.39088	4.23447			-3.56202	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.35162	1.45887			7.93515	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.71976	2.57080			-5.47675	0.00000	0.00000	0
17/02/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.03456	0.04220			22.12618	0.00000	0.00000	150
17/02/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00568	0.00587			3.45581	0.00000	0.00000	250
17/02/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.05716	1.15212			8.98232	0.00000	0.00000	0
17/02/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.27721	2.40023			5.40218	0.00000	0.00000	0
17/02/2016	\$ / R 2016/07/26			Any day expiry	16.27140	16.11420			-0.96611	0.00000	0.00000	0
17/02/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.35861	0.32443			-9.53158	0.00000	0.00000	7,229
17/02/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.74595	0.68069			-8.74943	0.00000	0.00000	0
17/02/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.07455	1.16649			8.55550	0.00000	0.00000	7,229
17/02/2016	\$ / R 2016/07/27			Any day expiry	16.27450	16.11730			-0.96593	0.00000	0.00000	0
17/02/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.58523	0.53383			-8.78142	0.00000	0.00000	250
17/02/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.68143	1.79381			6.68377	0.00000	0.00000	0
17/02/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.81160	2.66471			-5.22431	0.00000	0.00000	0
17/02/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.48165	4.32474			-3.50114	0.00000	0.00000	0
17/02/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00715	0.00744			4.07549	0.00000	0.00000	250
17/02/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.44073	1.54653			7.34414	0.00000	0.00000	0
17/02/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.50593	0.46111			-8.85842	0.00000	0.00000	150
17/02/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.03710	0.04741			27.80009	0.00000	0.00000	150
17/02/2016	\$ / R 2016/08/11			Any day expiry	16.32070	16.16320			-0.96503	0.00000	0.00000	0
17/02/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01262	0.01350			6.96331	0.00000	0.00000	2,000
17/02/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.30586	1.20825			-7.47462	0.00000	0.00000	2,000
17/02/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.50516	0.56505			11.85607	0.00000	0.00000	0
17/02/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.63332	3.47670			-4.31069	0.00000	0.00000	0
17/02/2016	\$ / R 2016/08/15			Any day expiry	16.33300	16.17540			-0.96492	0.00000	0.00000	105
17/02/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.82219	0.75558			-8.10086	0.00000	0.00000	0
17/02/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.09919	1.19018			8.27849	0.00000	0.00000	0
17/02/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.06886	2.18402			5.56618	0.00000	0.00000	0
17/02/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00968	0.01001			3.45522	0.00000	0.00000	250
17/02/2016	\$ / R 2016/08/26			Any day expiry	16.36810	16.21020			-0.96468	0.00000	0.00000	0
17/02/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.88698	1.99965			5.97097	0.00000	0.00000	0
17/02/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.57778	4.42021			-3.44197	0.00000	0.00000	0
17/02/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.91347	2.76449			-5.11368	0.00000	0.00000	0
17/02/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.55508	0.50985			-8.14827	0.00000	0.00000	250
17/02/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.50696	0.46422			-8.43126	0.00000	0.00000	150
17/02/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.04537	0.05429			19.64614	0.00000	0.00000	150
17/02/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.95307	2.80610			-4.97683	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
17/02/2016	\$ / R 2016/09/06			Any day expiry	16.40370	16.24560			-0.96381	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.96492	2.07816			5.76301	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.77301	2.62916			-5.18762	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.91811	2.03034			5.85108	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.04937	0.06050			22.54447	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.58181	0.53594			-7.88400	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.56862	0.52376			-7.88944	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.06931	0.08356			20.55445	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/08			Any day expiry	16.41020	16.25210			-0.96343	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.69783	0.64340			-7.79955	0.00000	0.00000	48,990
17/02/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.71013	2.56786			-5.24968	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.07993	0.09576			19.80038	0.00000	0.00000	48,990
17/02/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.58763	1.69130			6.52999	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.57948	0.53395			-7.85725	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/09			Any day expiry	16.41350	16.25530			-0.96384	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.96598	2.07865			5.73090	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.96436	2.81755			-4.95251	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.05086	0.06225			22.39501	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.70441	2.82779			4.56236	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/13			Any day expiry	16.42640	16.26820			-0.96308	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.42081	0.38599			-8.27349	0.00000	0.00000	1,000
17/02/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.81604	1.69663			-6.57522	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.33964	0.37843			11.42148	0.00000	0.00000	1,000
17/02/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.18029	3.03075			-4.70231	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/15			Any day expiry	16.43290	16.27460			-0.96331	0.00000	0.00000	259
17/02/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.17099	3.02157			-4.71218	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.16170	3.01240			-4.72209	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.03739	0.04615			23.40649	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.03880	0.04780			23.20205	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.03809	0.04697			23.30555	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.03905	0.04802			22.96448	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.42965	3.56075			3.82255	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.87400	0.80733			-7.62911	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.19414	3.04468			-4.67908	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.44580	16.28750			-0.96256	16.30000	16.30000	135,999
17/02/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.68422	0.63152			-7.70273	0.00000	0.00000	405
17/02/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.24074	3.09068			-4.63043	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.21959	0.25076			14.19112	0.00000	0.00000	17,500
17/02/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.06204	0.98360			-7.38548	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.18485	3.03552			-4.68884	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.32545	0.29826			-8.35745	0.00000	0.00000	17,500
17/02/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.28820	1.37983			7.11232	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.88946	1.99869			5.78095	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.17557	3.02636			-4.69859	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.16539	2.03826			-5.87133	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
17/02/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.97624	1.05610			8.18077	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.73842	1.84402			6.07425	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.03494	0.04318			23.58106	0.00000	0.00000	405
17/02/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.03834	0.04718			23.06689	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.63526	0.58619			-7.72457	0.00000	0.00000	10,000
17/02/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.03977	0.04886			22.86614	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.54842	0.50536			-7.85191	0.00000	0.00000	250
17/02/2016	\$ / R 2016/09/28			Any day expiry	16.47500	16.31640			-0.96267	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.45260	2.57022			4.79574	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.68809	4.53026			-3.36660	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.05994	0.07165			19.54274	0.00000	0.00000	150
17/02/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.32342	2.43896			4.97275	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	3.03494	2.88805			-4.83984	0.00000	0.00000	0
17/02/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.51760	0.47662			-7.91725	0.00000	0.00000	150
17/02/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01309	0.01386			5.88995	0.00000	0.00000	250
17/02/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.06982	0.08268			18.42662	0.00000	0.00000	150
17/02/2016	\$ / R 2016/10/26			Any day expiry	16.56560	16.40660			-0.95982	0.00000	0.00000	0
17/02/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.74088	2.85910			4.31318	0.00000	0.00000	0
17/02/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01474	0.01570			6.50007	0.00000	0.00000	250
17/02/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.52285	0.48292			-7.63626	0.00000	0.00000	150
17/02/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.13542	2.98928			-4.66077	0.00000	0.00000	0
17/02/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.53648	0.49570			-7.60151	0.00000	0.00000	250
17/02/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.80725	2.92632			4.24166	0.00000	0.00000	0
17/02/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.78034	4.62230			-3.30608	0.00000	0.00000	0
17/02/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01604	0.01722			7.30892	0.00000	0.00000	250
17/02/2016	\$ / R 2016/11/28			Any day expiry	16.67340	16.51370			-0.95781	0.00000	0.00000	0
17/02/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.25468	3.37531			3.70657	0.00000	0.00000	0
17/02/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.07910	0.09113			15.21363	0.00000	0.00000	150
17/02/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.52808	0.48901			-7.39723	0.00000	0.00000	400
17/02/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.25250	3.10483			-4.54007	0.00000	0.00000	0
17/02/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.88944	4.73092			-3.24224	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03663	0.03947			7.74033	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/14			Any day expiry	16.72680	16.56730			-0.95356	0.00000	0.00000	251
17/02/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03631	0.03911			7.73881	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.10343	3.94677			-3.81789	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.12278	3.96606			-3.80120	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.11311	3.95641			-3.80954	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03598	0.03876			7.74084	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.40808	0.44013			7.85244	0.00000	0.00000	100
17/02/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.17974	2.05409			-5.76429	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.91946	1.80173			-6.13366	0.00000	0.00000	86,321
17/02/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.28403	1.19957			-6.57709	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.50400	0.47423			-5.90696	0.00000	0.00000	600
17/02/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.68531	4.82077			2.89132	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.41298	0.38736			-6.20448	0.00000	0.00000	5,700

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
17/02/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.04014	4.17134			3.24727	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.25353	10.40554			1.48251	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.43581	0.41133			-5.61835	0.00000	0.00000	32,200
17/02/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	4.96573	5.09547			2.61279	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01748	0.01829			4.58123	0.00000	0.00000	250
17/02/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.42959	0.42850			-0.25392	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.74350	16.58410			-0.95201	16.64000	16.64000	14,708
17/02/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.50153	3.35178			-4.27661	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.42988	0.46325			7.76197	0.00000	0.00000	1,700
17/02/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.05986	1.12919			6.54090	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.58764	1.48874			-6.22902	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.76644	1.85826			5.19858	0.00000	0.00000	7,500
17/02/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.82077	2.93316			3.98460	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.65798	0.61208			-6.97628	0.00000	0.00000	10,000
17/02/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.25685	1.17350			-6.63106	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.11862	3.23525			3.73968	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.49640	0.46722			-5.87891	0.00000	0.00000	6,600
17/02/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.47838	0.45058			-5.81118	0.00000	0.00000	368
17/02/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.49958	4.63392			2.98568	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.06309	0.07339			16.33483	0.00000	0.00000	6,600
17/02/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.43624	0.46999			7.73738	0.00000	0.00000	27,368
17/02/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.50311	0.54076			7.48253	0.00000	0.00000	6,985
17/02/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.23053	1.30547			6.09076	0.00000	0.00000	6,600
17/02/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.43690	2.54296			4.35210	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.53785	0.50550			-6.01375	0.00000	0.00000	150
17/02/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.50005	6.63575			2.08767	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.59231	4.72723			2.93783	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.57406	3.42332			-4.21754	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.10487	1.10378			-0.09875	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.08018	0.09258			15.47440	0.00000	0.00000	150
17/02/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.68888	1.58547			-6.12312	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.34844	1.26115			-6.47328	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.10000	1.17083			6.43894	0.00000	0.00000	1,365
17/02/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.91094	3.02467			3.90725	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.54471	0.51059			-6.26291	0.00000	0.00000	1,365
17/02/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.72334	3.85198			3.45518	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.05705	0.06658			16.70187	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.11992	1.11883			-0.09736	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.05902	0.06880			16.57618	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.32014	0.35407			10.60046	0.00000	0.00000	5,700
17/02/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.04661	1.92486			-5.94908	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.85813	1.74247			-6.22469	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.49254	1.39810			-6.32776	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.40336	1.31329			-6.41855	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
17/02/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.84414	0.90464			7.16779	0.00000	0.00000	32,800
17/02/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.99994	0.93236			-6.75749	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.89448	3.00798			3.92116	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.62860	0.58470			-6.98461	0.00000	0.00000	83,003
17/02/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.76176	0.70897			-6.92990	0.00000	0.00000	1,700
17/02/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.53138	0.49952			-5.99559	0.00000	0.00000	250
17/02/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	3.91290	4.04312			3.32788	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.23355	0.20985			-10.14777	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.11239	1.11130			-0.09806	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.05803	0.06768			16.63568	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.19338	2.06735			-5.74604	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.67427	0.62726			-6.97108	0.00000	0.00000	17,000
17/02/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.27335	1.34940			5.97306	0.00000	0.00000	15,000
17/02/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.61212	0.56935			-6.98771	0.00000	0.00000	10,303
17/02/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.84050	3.97013			3.37531	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.09488	4.22648			3.21379	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.44308	0.41802			-5.65520	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.05703	0.04964			-12.95918	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.96098	4.80239			-3.19693	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.42712	0.42603			-0.25529	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.49252	3.34290			-4.28395	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	2.43364	2.30817			-5.15542	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.24158	2.11423			-5.68149	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.61463	0.65837			7.11594	0.00000	0.00000	69,895
17/02/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.74538	0.80137			7.51136	0.00000	0.00000	10,000
17/02/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.94904	1.01400			6.84432	0.00000	0.00000	500
17/02/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.57596	0.61763			7.23436	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.03510	3.15060			3.80529	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.46826	2.57487			4.31929	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.59788	3.72542			3.54489	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.42881	0.40487			-5.58121	0.00000	0.00000	500
17/02/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	4.90948	5.04326			2.72486	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.48364	0.45544			-5.83188	0.00000	0.00000	10,000
17/02/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.40923	0.37957			-7.24678	0.00000	0.00000	69,895
17/02/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.43207	0.43098			-0.25253	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.45659	3.30749			-4.31335	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.32368	3.17668			-4.42261	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.13494	1.20705			6.35375	0.00000	0.00000	725
17/02/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.77040	0.71706			-6.92413	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.37350	1.28493			-6.44860	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.54435	3.67140			3.58473	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.65444	0.60877			-6.97739	0.00000	0.00000	2,310
17/02/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.50121	3.62649			3.57836	0.00000	0.00000	0
17/02/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.51684	0.48608			-5.95006	0.00000	0.00000	725
17/02/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.05056	0.05922			17.13469	0.00000	0.00000	725

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
17/02/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.51055	3.36068			-4.26917	0.00000	0.00000	0
17/02/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.61465	0.65477			6.52649	0.00000	0.00000	0
17/02/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.27358	2.15511			-5.21084	0.00000	0.00000	0
17/02/2016	\$ / R 2017/03/13			Foreign Exchange Future	17.00280	16.84440			-0.93161	0.00000	0.00000	0
17/02/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.56519	0.53759			-4.88247	0.00000	0.00000	1,800
17/02/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.56114	1.47356			-5.61009	0.00000	0.00000	0
17/02/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.61078	0.65071			6.53714	0.00000	0.00000	0
17/02/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.46258	1.53598			5.01868	0.00000	0.00000	0
17/02/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.61855	0.65885			6.51579	0.00000	0.00000	0
17/02/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	4.98239	5.11319			2.62535	0.00000	0.00000	0
17/02/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.30834	1.37916			5.41287	0.00000	0.00000	1,800
17/02/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.26745	2.14917			-5.21664	0.00000	0.00000	0
17/02/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.46538	1.38038			-5.80042	0.00000	0.00000	0
17/02/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.26135	2.14325			-5.22242	0.00000	0.00000	0
17/02/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.47194	2.36226			-4.43738	0.00000	0.00000	0
17/02/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.22690	17.07000			-0.91078	0.00000	0.00000	0
17/02/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.48349	2.37344			-4.43126	0.00000	0.00000	0
17/02/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.77081	0.81785			6.10182	0.00000	0.00000	0
17/02/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.76659	0.81344			6.11145	0.00000	0.00000	0
17/02/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.77504	0.82226			6.09131	0.00000	0.00000	0
17/02/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.47771	2.36785			-4.43419	0.00000	0.00000	0
17/02/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.46545	3.30928			-4.50650	0.00000	0.00000	0
17/02/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.45545	3.29928			-4.51952	0.00000	0.00000	0
17/02/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.86530	15.70910			-0.98454	15.91210	15.76380	1,152
17/02/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.47545	3.31928			-4.49356	0.00000	0.00000	0
17/02/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00015	0.00018			19.33763	0.00000	0.00000	0
17/02/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00015	0.00018			19.27628	0.00000	0.00000	0
17/02/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00015	0.00018			19.40568	0.00000	0.00000	0
17/02/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.02969	0.03545			19.41437	0.00000	0.00000	0
17/02/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.13900	15.98270			-0.96846	16.04250	16.04250	227
17/02/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.02919	0.03488			19.49199	0.00000	0.00000	0
17/02/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.02871	0.03433			19.56990	0.00000	0.00000	0
17/02/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.71819	2.56758			-5.54080	0.00000	0.00000	0
17/02/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.70869	2.55815			-5.55755	0.00000	0.00000	0
17/02/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.72771	2.57703			-5.52412	0.00000	0.00000	0
17/02/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.44580	16.28750			-0.96256	0.00000	0.00000	127
17/02/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.35787	0.39752			11.08080	0.00000	0.00000	0
17/02/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.36415	0.40429			11.02478	0.00000	0.00000	0
17/02/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.80680	1.68840			-6.55301	0.00000	0.00000	0
17/02/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.79995	1.68179			-6.56427	0.00000	0.00000	0
17/02/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.81367	1.69502			-6.54174	0.00000	0.00000	0
17/02/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.36100	0.40090			11.05275	0.00000	0.00000	0
17/02/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.43450	0.47190			8.60713	0.00000	0.00000	0
17/02/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.74350	16.58410			-0.95201	0.00000	0.00000	20
17/02/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.43098	0.46840			8.68354	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
17/02/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.42747	0.46493			8.76292	0.00000	0.00000	0
17/02/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.17448	2.05250			-5.60942	0.00000	0.00000	0
17/02/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.18097	2.05903			-5.59112	0.00000	0.00000	0
17/02/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.16800	2.04600			-5.62741	0.00000	0.00000	0
17/02/2016	£ / R 2016/02/26			Any day expiry	22.61220	22.32460			-1.27188	0.00000	0.00000	163
17/02/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.12241	0.20902			70.75480	0.00000	0.00000	0
17/02/2016	£ / R 2016/02/26	22.09	C	Any day expiry	0.64461	0.44362			-31.18040	0.00000	0.00000	0
17/02/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.12728	0.21359			67.80612	0.00000	0.00000	0
17/02/2016	£ / R 2016/02/29			Any day expiry	22.62490	22.33730			-1.27117	0.00000	0.00000	56
17/02/2016	£ / R 2016/02/29	22.03	C	Any day expiry	0.72218	0.52089			-27.87305	0.00000	0.00000	0
17/02/2016	£ / R 2016/03/07			Any day expiry	22.65480	22.36710			-1.26993	0.00000	0.00000	115
17/02/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.21530	0.32396			50.47288	0.00000	0.00000	0
17/02/2016	£ / R 2016/03/07	22.12	C	Any day expiry	0.75010	0.57106			-23.86815	0.00000	0.00000	0
17/02/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	3.47793	3.19192			-8.22366	0.00000	0.00000	0
17/02/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.34195	0.26079			-23.73449	0.00000	0.00000	0
17/02/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.03035	0.05046			66.23960	0.00000	0.00000	21,300
17/02/2016	£ / R 2016/03/14			Foreign Exchange Future	22.68450	22.39690			-1.26783	22.67530	22.41490	39,745
17/02/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	3.49784	3.21179			-8.17803	0.00000	0.00000	0
17/02/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	2.65349	2.93170			10.48498	0.00000	0.00000	0
17/02/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00343	0.00502			46.30240	0.00000	0.00000	0
17/02/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.42321	1.66859			17.24163	0.00000	0.00000	0
17/02/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	1.96485	1.69736			-13.61391	0.00000	0.00000	0
17/02/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00338	0.00495			46.27933	0.00000	0.00000	0
17/02/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.87629	0.69917			-20.21249	0.00000	0.00000	0
17/02/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00334	0.00489			46.27107	0.00000	0.00000	0
17/02/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.03799	0.02860			-24.69878	0.00000	0.00000	7,800
17/02/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.24179	0.35227			45.69367	0.00000	0.00000	6,000
17/02/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.80745	1.01389			25.56682	0.00000	0.00000	4,000
17/02/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	3.48788	3.20185			-8.20079	0.00000	0.00000	0
17/02/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.15771	0.11549			-26.76889	0.00000	0.00000	11,400
17/02/2016	£ / R 2016/04/15			Any day expiry	22.82370	22.53610			-1.26009	0.00000	0.00000	121
17/02/2016	£ / R 2016/04/15	24.20	P	Any day expiry	1.72128	1.94451			12.96881	0.00000	0.00000	0
17/02/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.34498	0.28061			-18.65931	0.00000	0.00000	0
17/02/2016	£ / R 2016/06/13			Foreign Exchange Future	23.08440	22.79620			-1.24846	23.12460	22.82610	4,301
17/02/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.70539	3.95152			6.64268	0.00000	0.00000	0
17/02/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.76790	2.51145			-9.26507	0.00000	0.00000	0
17/02/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.68770	0.59912			-12.88060	0.00000	0.00000	1,300
17/02/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.75924	2.50343			-9.27112	0.00000	0.00000	0
17/02/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.77657	2.51991			-9.24383	0.00000	0.00000	0
17/02/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.18484	0.21723			17.52239	0.00000	0.00000	0
17/02/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.28979	0.24772			-14.51512	0.00000	0.00000	2,600
17/02/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.18350	0.21525			17.30406	0.00000	0.00000	0
17/02/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.90330	2.10292			10.48812	0.00000	0.00000	0
17/02/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.18217	0.21371			17.31303	0.00000	0.00000	0
17/02/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.77607	0.69572			-10.35414	0.00000	0.00000	12,264

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
17/02/2016	£ / R 2016/09/08			Any day expiry	23.48530	23.19380			-1.24120	0.00000	0.00000	0
17/02/2016	£ / R 2016/09/08	22.26	C	Any day expiry	2.06165	1.88119			-8.75309	0.00000	0.00000	0
17/02/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.74719	2.52722			-8.00690	0.00000	0.00000	0
17/02/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.83217	0.94260			13.26922	0.00000	0.00000	0
17/02/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.14077	3.35192			6.72270	0.00000	0.00000	0
17/02/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.84054	0.95221			13.28526	0.00000	0.00000	0
17/02/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.46189	0.53342			15.48766	0.00000	0.00000	12,264
17/02/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.83635	0.94739			13.27696	0.00000	0.00000	0
17/02/2016	£ / R 2016/09/08	22.27	C	Any day expiry	2.05584	1.87601			-8.74738	0.00000	0.00000	0
17/02/2016	£ / R 2016/09/08	22.25	C	Any day expiry	2.06747	1.88640			-8.75838	0.00000	0.00000	0
17/02/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.74290	1.58815			-8.87897	0.00000	0.00000	0
17/02/2016	£ / R 2016/09/19			Foreign Exchange Future	23.53800	23.24610			-1.24012	0.00000	0.00000	900
17/02/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.73827	1.58384			-8.88411	0.00000	0.00000	0
17/02/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.74754	1.59247			-8.87379	0.00000	0.00000	0
17/02/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.20490	1.34205			11.38257	0.00000	0.00000	0
17/02/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.19954	1.33637			11.40655	0.00000	0.00000	0
17/02/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.21027	1.34774			11.35858	0.00000	0.00000	0
17/02/2016	£ / R 2016/12/19			Foreign Exchange Future	23.98090	23.68730			-1.22431	0.00000	0.00000	0
17/02/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.40883	2.22418			-7.66539	0.00000	0.00000	0
17/02/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.40336	2.21927			-7.65960	0.00000	0.00000	0
17/02/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.24837	1.37259			9.95005	0.00000	0.00000	783
17/02/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.97094	0.88799			-8.54365	0.00000	0.00000	783
17/02/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.12071	0.12903			6.89572	0.00000	0.00000	783
17/02/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.41432	2.22910			-7.67175	0.00000	0.00000	0
17/02/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.06793	1.17688			10.20232	0.00000	0.00000	0
17/02/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.69161	5.40633			-5.01222	0.00000	0.00000	0
17/02/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.06342	1.17180			10.19161	0.00000	0.00000	0
17/02/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.07246	1.18197			10.21129	0.00000	0.00000	0
17/02/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	2.21927	2.04989			-7.63251	0.00000	0.00000	0
17/02/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	3.93004	4.14069			5.35989	0.00000	0.00000	0
17/02/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-44.44444	0.00000	0.00000	0
17/02/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13931	0.13756			-1.25547	0.00000	0.00000	5,671
17/02/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00002	0.00002			2.97749	0.00000	0.00000	0
17/02/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02931	0.02756			-5.96800	0.00000	0.00000	0
17/02/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01933	0.01759			-9.04291	0.00000	0.00000	0
17/02/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03931	0.03756			-4.44926	0.00000	0.00000	0
17/02/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			-16.81373	0.00000	0.00000	0
17/02/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14215	0.14038			-1.25006	0.14313	0.14047	5,474
17/02/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00008	0.00007			-2.63856	0.00000	0.00000	0
17/02/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02239	0.02064			-7.82472	0.00000	0.00000	0
17/02/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01363	0.01205			-11.57192	0.00000	0.00000	0
17/02/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03223	0.03045			-5.51985	0.00000	0.00000	0
17/02/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00148	0.00168			13.54304	0.00000	0.00000	0
17/02/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00024	0.00026			10.34834	0.00000	0.00000	0
17/02/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02609	0.02432			-6.78488	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
17/02/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14538	0.14357			-1.24157	0.00000	0.00000	1,056
17/02/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01771	0.01610			-9.12946	0.00000	0.00000	0
17/02/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03553	0.03372			-5.09566	0.00000	0.00000	0
17/02/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00071	0.00075			4.85750	0.00000	0.00000	0
17/02/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00015	0.00015			-3.67026	0.00000	0.00000	0
17/02/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00233	0.00252			8.04952	0.00000	0.00000	0
17/02/2016	€ / R 2016/02/19	16.06	C	Any day expiry	1.54661	1.33989			-13.36564	0.00000	0.00000	100
17/02/2016	€ / R 2016/02/19			Any day expiry	17.60620	17.39950			-1.17402	0.00000	0.00000	0
17/02/2016	€ / R 2016/02/19	15.40	C	Any day expiry	2.20630	1.99954			-9.37116	0.00000	0.00000	0
17/02/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.00010	0.00004			-56.42063	0.00000	0.00000	100
17/02/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.00041	0.00039			-3.47528	0.00000	0.00000	0
17/02/2016	€ / R 2016/02/24			Any day expiry	17.62470	17.41430			-1.19378	0.00000	0.00000	100
17/02/2016	€ / R 2016/02/24	18.31	C	Any day expiry	0.03191	0.00920			-71.17587	0.00000	0.00000	0
17/02/2016	€ / R 2016/02/24	18.31	P	Any day expiry	0.71721	0.90490			26.16891	0.00000	0.00000	0
17/02/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00147	0.00163			10.71817	0.00000	0.00000	0
17/02/2016	€ / R 2016/02/26			Any day expiry	17.62870	17.41830			-1.19351	0.00000	0.00000	34
17/02/2016	€ / R 2016/02/26	15.54	C	Any day expiry	2.09017	1.87993			-10.05862	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/07			Any day expiry	17.63480	17.42430			-1.19366	0.00000	0.00000	5
17/02/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.00516	0.00734			42.27913	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/07	15.57	C	Any day expiry	2.06996	1.86164			-10.06393	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00358	0.00436			21.78674	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.75480	1.55255			-11.52547	0.00000	0.00000	26,000
17/02/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00391	0.00364			-7.00289	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.84409	3.63377			-5.47135	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/14			Foreign Exchange Future	17.69340	17.48280			-1.19027	17.70400	17.49880	75,776
17/02/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.69435	3.48413			-5.69030	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.79640	2.58644			-7.50812	0.00000	0.00000	24,000
17/02/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00530	0.00650			22.78711	0.00000	0.00000	25,000
17/02/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.42411	1.23238			-13.46312	0.00000	0.00000	36,640
17/02/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.02050	0.03410			66.33494	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.68437	3.47414			-5.70587	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.08935	0.13222			47.97518	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00012	0.00016			38.46809	0.00000	0.00000	18,000
17/02/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00069	0.00097			40.02896	0.00000	0.00000	12,000
17/02/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.70433	3.49410			-5.67518	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.01288	0.02213			71.83147	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.70667	1.50556			-11.78395	0.00000	0.00000	650
17/02/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.91158	0.75318			-17.37685	0.00000	0.00000	19,500
17/02/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.49357	4.28303			-4.68527	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00097	0.00134			38.78775	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	3.09552	2.88537			-6.78896	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.66441	3.45417			-5.73728	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.73662	2.52671			-7.67027	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	1.02275	0.85502			-16.40025	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.64352	4.43296			-4.53438	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
17/02/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00095	0.00133			40.19432	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00300	0.00364			21.45573	0.00000	0.00000	33,200
17/02/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.64698	2.43716			-7.92677	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	2.32870	2.11930			-8.99188	0.00000	0.00000	25,000
17/02/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.03071	0.04958			61.44576	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.01140	0.01975			73.25398	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.21051	4.42084			4.99525	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.56390	1.36690			-12.59686	0.00000	0.00000	24,000
17/02/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00212	0.00257			21.01347	0.00000	0.00000	15,000
17/02/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00101	0.00137			35.99206	0.00000	0.00000	17,534
17/02/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00322	0.00391			21.57667	0.00000	0.00000	15,000
17/02/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.11818	0.17038			44.16650	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00017	0.00023			38.80507	0.00000	0.00000	18,000
17/02/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00093	0.00130			40.19196	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.71628	1.51493			-11.73175	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.01327	0.02276			71.48013	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/22			Any day expiry	17.65350	17.44210			-1.19750	0.00000	0.00000	293
17/02/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.20728	0.15872			-23.42852	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/22	18.42	P	Any day expiry	0.97378	1.13662			16.72206	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/24	18.42	P	Any day expiry	0.98013	1.14022			16.33318	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/24			Any day expiry	17.66120	17.45000			-1.19584	0.00000	0.00000	0
17/02/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.22133	0.17022			-23.09371	0.00000	0.00000	0
17/02/2016	€ / R 2016/04/15			Any day expiry	17.68970	17.47910			-1.19052	0.00000	0.00000	11
17/02/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.31445	0.24996			-20.50886	0.00000	0.00000	0
17/02/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.12475	1.27086			12.99030	0.00000	0.00000	0
17/02/2016	€ / R 2016/04/26			Any day expiry	17.70880	17.49840			-1.18811	0.00000	0.00000	25
17/02/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.34536	0.28158			-18.46654	0.00000	0.00000	0
17/02/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.20656	1.35318			12.15222	0.00000	0.00000	0
17/02/2016	€ / R 2016/04/29			Any day expiry	17.72370	17.51320			-1.18768	0.00000	0.00000	0
17/02/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.20900	1.35464			12.04657	0.00000	0.00000	0
17/02/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.36270	0.29784			-17.88180	0.00000	0.00000	0
17/02/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.43288	0.36764			-15.07026	0.00000	0.00000	0
17/02/2016	€ / R 2016/05/25			Any day expiry	17.74110	17.53030			-1.18820	0.00000	0.00000	74
17/02/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.37178	1.51734			10.61139	0.00000	0.00000	0
17/02/2016	€ / R 2016/05/27			Any day expiry	17.76210	17.55140			-1.18623	0.00000	0.00000	0
17/02/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.44784	0.38139			-14.83760	0.00000	0.00000	0
17/02/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.36574	1.50999			10.56218	0.00000	0.00000	0
17/02/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.05739	0.06843			19.23547	0.00000	0.00000	0
17/02/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01662	0.01694			1.90135	0.00000	0.00000	6,000
17/02/2016	€ / R 2016/06/13			Foreign Exchange Future	18.05110	17.83970			-1.17112	17.91740	17.91740	42,267
17/02/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.13319	0.15820			18.77315	0.00000	0.00000	0
17/02/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.05886	0.07018			19.23821	0.00000	0.00000	0
17/02/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.86772	3.65664			-5.45758	0.00000	0.00000	0
17/02/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.85922	2.65900			-7.00256	0.00000	0.00000	0
17/02/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.22429	2.03790			-8.37997	0.00000	0.00000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.84996	2.64988			-7.02036	0.00000	0.00000	0
17/02/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.86849	2.66813			-6.98491	0.00000	0.00000	0
17/02/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.05812	0.06930			19.23954	0.00000	0.00000	0
17/02/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.07867	0.09775			24.26098	0.00000	0.00000	0
17/02/2016	€ / R 2016/09/19			Foreign Exchange Future	18.45700	18.24210			-1.16433	0.00000	0.00000	9,388
17/02/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.07777	0.09672			24.35848	0.00000	0.00000	0
17/02/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.07688	0.09569			24.45958	0.00000	0.00000	0
17/02/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.58477	3.38882			-5.46634	0.00000	0.00000	0
17/02/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.57567	3.37985			-5.47630	0.00000	0.00000	0
17/02/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.59388	3.39779			-5.45634	0.00000	0.00000	0
17/02/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.38509	0.42300			9.84246	0.00000	0.00000	2,912
17/02/2016	€ / R 2016/12/19			Foreign Exchange Future	18.85710	18.63930			-1.15500	0.00000	0.00000	4,500
17/02/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.51587	0.56727			9.96478	0.00000	0.00000	2,961
17/02/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.68827	3.84353			4.20951	0.00000	0.00000	0
17/02/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.40432	2.24167			-6.76521	0.00000	0.00000	0
17/02/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.39771	2.23525			-6.77575	0.00000	0.00000	0
17/02/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.84750	0.76882			-9.28317	0.00000	0.00000	2,912
17/02/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.41094	2.24810			-6.75425	0.00000	0.00000	0
17/02/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.64537	0.58283			-9.69081	0.00000	0.00000	2,961
17/02/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.54722	0.60237			10.07677	0.00000	0.00000	0
17/02/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.84219	2.66230			-6.32953	0.00000	0.00000	0
17/02/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.47297	2.30657			-6.72854	0.00000	0.00000	0
17/02/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.79040	2.92952			4.98586	0.00000	0.00000	0
17/02/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.54384	0.59880			10.10575	0.00000	0.00000	0
17/02/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.55061	0.60595			10.05004	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.02545	0.04216			65.66199	0.00000	0.00000	200
17/02/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.28910	11.17830			-0.98148	11.28000	11.17700	13,313
17/02/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.78927	1.67857			-6.18707	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.77928	1.66858			-6.22157	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.11766	0.08348			-29.05071	0.00000	0.00000	200
17/02/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.31397	1.42391			8.36745	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.79926	1.68855			-6.15295	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.00579	0.00837			44.63715	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.23213	0.30789			32.63877	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00018	0.00028			57.18326	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.48969	1.37926			-7.41280	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.23856	0.31518			32.11846	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00017	0.00027			56.99115	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.51455	0.42046			-18.28551	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.00307	0.00221			-27.87436	0.00000	0.00000	200
17/02/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00059	0.00096			63.08031	0.00000	0.00000	200
17/02/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.12123	0.08619			-28.90024	0.00000	0.00000	200
17/02/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00016	0.00025			56.70357	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.89489	0.78667			-12.09267	0.00000	0.00000	200
17/02/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.40109	1.29965			-7.24028	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
17/02/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.43330	11.32280			-0.96648	0.00000	0.00000	3,067
17/02/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.39210	1.29081			-7.27631	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.41010	1.30851			-7.20434	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.05779	0.06685			15.67224	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.05680	0.06571			15.69096	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.05880	0.06801			15.65780	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.51551	1.41932			-6.34707	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.60170	11.49050			-0.95848	0.00000	0.00000	600
17/02/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.53236	1.43585			-6.29822	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.12381	0.13882			12.12339	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.12222	0.13707			12.14951	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.12066	0.13535			12.17384	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.52392	1.42757			-6.32251	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.27184	0.29416			8.21347	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.76860	11.65630			-0.95423	0.00000	0.00000	152
17/02/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.26913	0.29130			8.23539	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.26645	0.28846			8.25868	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.36773	1.27760			-6.59016	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.36044	1.27046			-6.61353	0.00000	0.00000	0
17/02/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.37505	1.28476			-6.56665	0.00000	0.00000	0
17/02/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.42020	11.38650			-0.29509	0.00000	0.00000	0
17/02/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.63667	0.60645			-4.74727	0.00000	0.00000	0
17/02/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.62723	0.59713			-4.79904	0.00000	0.00000	0
17/02/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.64613	0.61579			-4.69634	0.00000	0.00000	0
17/02/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.01647	0.01994			21.10338	0.00000	0.00000	0
17/02/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.01593	0.01929			21.06324	0.00000	0.00000	0
17/02/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.01703	0.02063			21.13686	0.00000	0.00000	0
17/02/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.14755	0.15159			2.73814	0.00000	0.00000	0
17/02/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.61940	11.58650			-0.28315	0.00000	0.00000	0
17/02/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.15252	0.15672			2.75079	0.00000	0.00000	0
17/02/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.88942	0.86064			-3.23620	0.00000	0.00000	0
17/02/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.88192	0.85322			-3.25475	0.00000	0.00000	0
17/02/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.89695	0.86809			-3.21754	0.00000	0.00000	0
17/02/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.15002	0.15414			2.74391	0.00000	0.00000	0
17/02/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.05629	0.08511			51.18440	0.00000	0.00000	0
17/02/2016	CHF / R 2016/03/14			Foreign Exchange Future	16.06800	15.83720			-1.43640	0.00000	0.00000	6,657
17/02/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.05511	0.08320			50.96585	0.00000	0.00000	0
17/02/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.05395	0.08158			51.20703	0.00000	0.00000	0
17/02/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.12311	0.92040			-18.04911	0.00000	0.00000	0
17/02/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.11429	0.91231			-18.12681	0.00000	0.00000	0
17/02/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.13195	0.92878			-17.94898	0.00000	0.00000	0
17/02/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.13025	1.92479			-9.64518	0.00000	0.00000	0
17/02/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.42070	16.18940			-1.40859	0.00000	0.00000	0
17/02/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.14795	1.94198			-9.58953	0.00000	0.00000	0
17/02/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.11955	0.14539			21.60819	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
17/02/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.11840	0.14397			21.60185	0.00000	0.00000	0
17/02/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.11725	0.14258			21.59514	0.00000	0.00000	0
17/02/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.13910	1.93337			-9.61731	0.00000	0.00000	0
17/02/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00316	0.00369			16.76905	0.00000	0.00000	0
17/02/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.42660	2.39770			-1.19097	0.00000	0.00000	0
17/02/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00276	0.00313			13.39937	0.00000	0.00000	0
17/02/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00240	0.00264			9.89299	0.00000	0.00000	0
17/02/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.22936	0.20083			-12.43928	0.00000	0.00000	0
17/02/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.21976	0.19139			-12.90939	0.00000	0.00000	0
17/02/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.23900	0.21034			-11.99237	0.00000	0.00000	0
17/02/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.44270	2.41030			-1.32640	0.00000	0.00000	22,550
17/02/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.26039	0.23292			-10.54847	0.00000	0.00000	0
17/02/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.25264	0.22544			-10.76467	0.00000	0.00000	0
17/02/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.26824	0.24051			-10.33719	0.00000	0.00000	0
17/02/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03994	0.04514			13.02958	0.00000	0.00000	0
17/02/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03769	0.04262			13.08831	0.00000	0.00000	0
17/02/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03554	0.04021			13.14627	0.00000	0.00000	0
17/02/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.21722	0.19088			-12.12582	0.00000	0.00000	0
17/02/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.37230	2.34420			-1.18450	0.00000	0.00000	0
17/02/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.23617	0.20927			-11.39190	0.00000	0.00000	0
17/02/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00492	0.00668			35.73745	0.00000	0.00000	0
17/02/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00437	0.00583			33.38582	0.00000	0.00000	0
17/02/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00387	0.00507			30.85620	0.00000	0.00000	0
17/02/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.22667	0.20003			-11.75337	0.00000	0.00000	0
17/02/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01763	0.02036			15.51193	0.00000	0.00000	0
17/02/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.42080	2.39230			-1.17730	0.00000	0.00000	0
17/02/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.02011	0.02343			16.48655	0.00000	0.00000	0
17/02/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.34964	0.32415			-7.28845	0.00000	0.00000	0
17/02/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.34091	0.31573			-7.38728	0.00000	0.00000	0
17/02/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.35843	0.33266			-7.18848	0.00000	0.00000	0
17/02/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01884	0.02185			16.01618	0.00000	0.00000	0
17/02/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.01349	0.00994			-26.30006	0.00000	0.00000	0
17/02/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.01184	0.00867			-26.79005	0.00000	0.00000	0
17/02/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.03710	2.01690			-0.99161	0.00000	0.00000	0
17/02/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.01534	0.01138			-25.80229	0.00000	0.00000	0
17/02/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.10639	0.12304			15.65310	0.00000	0.00000	0
17/02/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.09824	0.11448			16.53390	0.00000	0.00000	0
17/02/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.11474	0.13177			14.83974	0.00000	0.00000	0
17/02/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.07110	2.05180			-0.93187	0.00000	0.00000	3,381
17/02/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.12142	0.13269			9.27711	0.00000	0.00000	0
17/02/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.06896	0.06131			-11.09525	0.00000	0.00000	0
17/02/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.06556	0.05828			-11.09968	0.00000	0.00000	0
17/02/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.07252	0.06449			-11.07965	0.00000	0.00000	0
17/02/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.13446	0.14648			8.94205	0.00000	0.00000	0
17/02/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.12786	0.13951			9.10975	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
17/02/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.14083	0.15122			7.37890	0.00000	0.00000	0
17/02/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.14689	0.15758			7.28022	0.00000	0.00000	0
17/02/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.10930	2.08890			-0.96715	0.00000	0.00000	0
17/02/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.13490	0.14498			7.47704	0.00000	0.00000	0
17/02/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.12013	0.11012			-8.33113	0.00000	0.00000	0
17/02/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.11619	0.10648			-8.35420	0.00000	0.00000	0
17/02/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.12420	0.11388			-8.30441	0.00000	0.00000	0
17/02/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.16456	0.15270			-7.20640	0.00000	0.00000	0
17/02/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.14450	2.12390			-0.96060	0.00000	0.00000	0
17/02/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.16010	0.14861			-7.17780	0.00000	0.00000	0
17/02/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.16913	0.15690			-7.22868	0.00000	0.00000	0
17/02/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.15006	0.15880			5.82479	0.00000	0.00000	0
17/02/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.14463	0.15300			5.79046	0.00000	0.00000	0
17/02/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.15560	0.16471			5.85333	0.00000	0.00000	0
17/02/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15500	0.15380			-0.77419	0.00000	0.00000	1,266
17/02/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15480	0.15270			-1.35659	0.00000	0.00000	0
17/02/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15460	0.15200			-1.68176	0.00000	0.00000	0
17/02/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07760	0.07670			-1.15979	0.00000	0.00000	0
17/02/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06570	0.06380			-2.89193	0.00000	0.00000	0
17/02/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06180	0.05980			-3.23625	0.00000	0.00000	0
17/02/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.24411	1.16933			-6.01003	0.00000	0.00000	0
17/02/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.40290	10.32760			-0.72384	0.00000	0.00000	0
17/02/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.26400	1.18918			-5.91898	0.00000	0.00000	0
17/02/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00121	0.00173			43.87391	0.00000	0.00000	0
17/02/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00115	0.00166			43.95900	0.00000	0.00000	0
17/02/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00110	0.00158			44.02910	0.00000	0.00000	0
17/02/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.25405	1.17926			-5.96418	0.00000	0.00000	0
17/02/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01937	0.02064			6.56254	0.00000	0.00000	0
17/02/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.52320	10.44920			-0.70321	0.00000	0.00000	0
17/02/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01903	0.02028			6.58270	0.00000	0.00000	0
17/02/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01972	0.02101			6.53902	0.00000	0.00000	0
17/02/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.54257	1.46984			-4.71476	0.00000	0.00000	0
17/02/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.55223	1.47948			-4.68662	0.00000	0.00000	0
17/02/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.53292	1.46021			-4.74326	0.00000	0.00000	0
17/02/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.66810	10.59530			-0.68241	0.00000	0.00000	0
17/02/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.11089	0.12043			8.60666	0.00000	0.00000	0
17/02/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.31069	1.24757			-4.81581	0.00000	0.00000	0
17/02/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.30241	1.23942			-4.83592	0.00000	0.00000	0
17/02/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.31899	1.25573			-4.79579	0.00000	0.00000	0
17/02/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.11431	0.12412			8.58807	0.00000	0.00000	0
17/02/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.11259	0.12227			8.59751	0.00000	0.00000	0
17/02/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.40730	1.39650			-0.76743	0.00000	0.00000	0
17/02/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.00000	0.00350			100.00000	0.00000	0.00000	0
17/02/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.01270	0.02350			85.03937	0.00000	0.00000	0
17/02/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.00730	0.00000			-100.00000	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.00270	0.01350			400.00000	0.00000	0.00000	0
17/02/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/02/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/02/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.10210	0.09160			-10.28404	0.00000	0.00000	0
17/02/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/02/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.42210	1.41160			-0.73834	0.00000	0.00000	0
17/02/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/02/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/02/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.09210	0.08160			-11.40065	0.00000	0.00000	0
17/02/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.08210	0.07160			-12.78928	0.00000	0.00000	0
17/02/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/02/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.43750	1.42700			-0.73043	0.00000	0.00000	0
17/02/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/02/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.01750	0.00700			-60.00000	0.00000	0.00000	0
17/02/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.03750	0.02700			-28.00000	0.00000	0.00000	0
17/02/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.02750	0.01700			-38.18182	0.00000	0.00000	0
17/02/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/02/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.04150	0.03110			-25.06024	0.00000	0.00000	0
17/02/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.03150	0.02110			-33.01587	0.00000	0.00000	0
17/02/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.45150	1.44110			-0.71650	0.00000	0.00000	0
17/02/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.05150	0.04110			-20.19417	0.00000	0.00000	0
17/02/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/02/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/02/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/02/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.11520	1.11290			-0.20624	0.00000	0.00000	2
17/02/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.11850	1.11620			-0.20563	0.00000	0.00000	0
17/02/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12230	1.12000			-0.20494	0.00000	0.00000	0
17/02/2016	RAIN 2016/06/13			Foreign Exchange Future	28,151.96000	27,816.67000			-1.19100	0.00000	0.00000	0
17/02/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.30377	1.14586			-12.11199	0.00000	0.00000	0
17/02/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.29080	11.13170			-1.40911	0.00000	0.00000	0
17/02/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.29388	1.13601			-12.20115	0.00000	0.00000	0
17/02/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.31366	1.15571			-12.02404	0.00000	0.00000	0
17/02/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00297	0.00416			39.97778	0.00000	0.00000	0
17/02/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00286	0.00401			39.96787	0.00000	0.00000	0
17/02/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00308	0.00431			39.97728	0.00000	0.00000	0
17/02/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.33171	1.18563			-10.96951	0.00000	0.00000	0
17/02/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.46040	11.29820			-1.41531	0.00000	0.00000	0
17/02/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.32287	1.17725			-11.00809	0.00000	0.00000	0
17/02/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.34057	1.19404			-10.93088	0.00000	0.00000	0
17/02/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.07247	0.08905			22.87438	0.00000	0.00000	0
17/02/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.07131	0.08743			22.60102	0.00000	0.00000	0
17/02/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.07017	0.08584			22.32156	0.00000	0.00000	0
17/02/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.82409	0.77095			-6.44881	0.00000	0.00000	0
17/02/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.32390	5.27070			-0.99927	0.00000	0.00000	0
17/02/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.81411	0.76097			-6.52726	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
17/02/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.83408	0.78093			-6.37217	0.00000	0.00000	0
17/02/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00021	0.00027			28.95863	0.00000	0.00000	0
17/02/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00019	0.00025			28.60812	0.00000	0.00000	0
17/02/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00018	0.00023			28.30189	0.00000	0.00000	0
17/02/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.56401	0.51276			-9.08669	0.00000	0.00000	0
17/02/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.04448	0.05156			15.92046	0.00000	0.00000	0
17/02/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.28100	5.22290			-1.10017	0.00000	0.00000	0
17/02/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.04301	0.04986			15.92970	0.00000	0.00000	0
17/02/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.04600	0.05332			15.90772	0.00000	0.00000	0
17/02/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.55548	0.50446			-9.18457	0.00000	0.00000	0
17/02/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.54700	0.49621			-9.28391	0.00000	0.00000	0
17/02/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.36100	1.35220			-0.64658	0.00000	0.00000	1
17/02/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.27940	1.26850			-0.85196	0.00000	0.00000	0

**Future Open Interest**

**1,523,422**

**Option Open Interest**

**2,615,982**

**Total**

**4,139,404**