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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/02/2016 TO 22/02/2016

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
22/02/2016	\$ / R 2016/02/23			Any day expiry	15.40590	15.23500			-1.10932	0.00000	0.00000	0
22/02/2016	\$ / R 2016/02/23	15.82	C	Any day expiry	0.02712	0.00122			-95.50123	0.00000	0.00000	1,000
22/02/2016	\$ / R 2016/02/23	15.82	P	Any day expiry	0.44122	0.58622			32.86388	0.00000	0.00000	0
22/02/2016	\$ / R 2016/02/24			Any day expiry	15.40590	15.23500			-1.10932	0.00000	0.00000	0
22/02/2016	\$ / R 2016/02/24	15.87	P	Any day expiry	0.49424	0.64215			29.92609	0.00000	0.00000	0
22/02/2016	\$ / R 2016/02/24	15.87	C	Any day expiry	0.03014	0.00715			-76.28857	0.00000	0.00000	1,000
22/02/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.02074	0.02454			18.33608	0.00000	0.00000	0
22/02/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00018	0.00001			-96.13229	0.00000	0.00000	150
22/02/2016	\$ / R 2016/02/25			Any day expiry	15.40890	15.23500			-1.12857	0.00000	0.00000	0
22/02/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	0.58964	0.41954			-28.84779	0.00000	0.00000	250
22/02/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	3.60890	3.43500			-4.81864	0.00000	0.00000	0
22/02/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.07119	0.02490			-65.01955	0.00000	0.00000	150
22/02/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.30229	0.42990			42.21628	0.00000	0.00000	0
22/02/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	1.90908	1.73501			-9.11809	0.00000	0.00000	0
22/02/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
22/02/2016	\$ / R 2016/02/26			Any day expiry	15.41180	15.23790			-1.12836	0.00000	0.00000	392
22/02/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	0.76807	0.60412			-21.34580	0.00000	0.00000	0
22/02/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.00627	0.01622			158.62151	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00155	0.00104			-32.90615	0.00000	0.00000	100
22/02/2016	\$ / R 2016/02/29			Any day expiry	15.42070	15.24640			-1.13030	0.00000	0.00000	306
22/02/2016	\$ / R 2016/02/29	16.16	P	Any day expiry	0.76030	0.91904			20.87793	0.00000	0.00000	0
22/02/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.00754	0.01116			48.03896	0.00000	0.00000	0
22/02/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	1.50225	1.32744			-11.63648	0.00000	0.00000	0
22/02/2016	\$ / R 2016/02/29	16.16	C	Any day expiry	0.02100	0.00544			-74.10714	0.00000	0.00000	5,000
22/02/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	0.82824	0.65756			-20.60756	0.00000	0.00000	100
22/02/2016	\$ / R 2016/03/01	16.26	P	Any day expiry	0.85674	1.01576			18.56172	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/01			Any day expiry	15.42370	15.24930			-1.13073	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/01	16.26	C	Any day expiry	0.02044	0.00506			-75.23034	0.00000	0.00000	2,500
22/02/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	0.83088	0.65736			-20.88317	0.00000	0.00000	20,000
22/02/2016	\$ / R 2016/03/02			Any day expiry	15.42660	15.25210			-1.13116	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	0.84049	0.66659			-20.69026	0.00000	0.00000	10,000
22/02/2016	\$ / R 2016/03/02	15.50	P	Any day expiry	0.25912	0.33718			30.12812	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/02	15.86	P	Any day expiry	0.51022	0.63222			23.91297	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.01428	0.01526			6.90773	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	0.82127	0.64817			-21.07765	0.00000	0.00000	10,000
22/02/2016	\$ / R 2016/03/02	15.86	C	Any day expiry	0.07682	0.02432			-68.33498	0.00000	0.00000	2,000
22/02/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.01389	0.01449			4.31722	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/02	15.50	C	Any day expiry	0.18572	0.08928			-51.92462	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.01467	0.01607			9.50343	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/03			Any day expiry	15.42950	15.25500			-1.13095	0.00000	0.00000	467
22/02/2016	\$ / R 2016/03/03	15.79	P	Any day expiry	0.46316	0.57608			24.38170	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/03	15.79	C	Any day expiry	0.10266	0.04108			-59.98060	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/04	15.47	C	Any day expiry	0.22334	0.12234			-45.22037	0.00000	0.00000	2,500
22/02/2016	\$ / R 2016/03/04			Any day expiry	15.43240	15.25780			-1.13139	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/04	14.47	C	Any day expiry	0.97696	0.79930			-18.18489	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/04	14.47	P	Any day expiry	0.01456	0.01150			-21.01044	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/04	15.47	P	Any day expiry	0.26094	0.33454			28.20768	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	0.82315	0.65112			-20.89837	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/07			Any day expiry	15.44110	15.26640			-1.13140	0.00000	0.00000	301
22/02/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.03205	0.03472			8.35057	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/11			Any day expiry	15.45270	15.27780			-1.13184	0.00000	0.00000	272
22/02/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00013	0.00012			-4.40495	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	2.92283	2.74792			-5.98412	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.86144	3.68633			-4.53472	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00005	0.00004			-25.00000	0.00000	0.00000	1,000
22/02/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.35149	3.17636			-5.22563	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.51147	3.33635			-4.98716	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00126	0.00143			13.63636	0.00000	0.00000	10,000
22/02/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00306	0.00414			35.22167	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00694	0.00985			42.03713	0.00000	0.00000	32,000
22/02/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.01574	0.01935			22.93454	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.82150	0.65737			-19.97947	0.00000	0.00000	2,000
22/02/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.66236	0.50741			-23.39364	0.00000	0.00000	0

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22/02/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.58200	0.43364			-25.49023	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.22358	0.27001			20.76506	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.31340	0.38035			21.36224	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.45664	0.32216			-29.44969	0.00000	0.00000	500
22/02/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.19628	0.11644			-40.67595	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.67335	0.78748			16.95022	0.00000	0.00000	502
22/02/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	1.13962	1.28388			12.65874	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14			Foreign Exchange Future	15.46140	15.28630			-1.13250	15.47160	15.26000	772,302
22/02/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00002	0.00002			24.00000	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.91144	3.73633			-4.47672	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.63146	3.45634			-4.82217	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00008	0.00005			-34.50065	0.00000	0.00000	30,000
22/02/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00023	0.00017			-26.82292	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.41148	3.23635			-5.13357	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00012	0.00007			-44.01639	0.00000	0.00000	10,000
22/02/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.91392	1.73960			-9.10826	0.00000	0.00000	12,000
22/02/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.01123	0.01458			29.78079	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00419	0.00595			42.08893	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.17254	1.00124			-14.60889	0.00000	0.00000	43,156
22/02/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.91692	0.74753			-18.47373	0.00000	0.00000	1,204
22/02/2016	\$ / R 2016/03/14	15.13	P	Foreign Exchange Future	0.00000	0.20453			100.00000	0.00000	0.00000	30,000
22/02/2016	\$ / R 2016/03/14	15.12	C	Foreign Exchange Future	0.00000	0.36658			100.00000	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.35264	0.42610			20.83050	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.26755	0.16962			-36.60314	0.00000	0.00000	5,000
22/02/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.31940	0.21032			-34.15079	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.25569	0.16053			-37.21666	0.00000	0.00000	12,000
22/02/2016	\$ / R 2016/03/14	15.70	P	Foreign Exchange Future	0.45779	0.54684			19.45367	0.00000	0.00000	31,000
22/02/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.27570	0.17591			-36.19404	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.59767	0.70392			17.77843	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.95331	1.08769			14.09615	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.02652	0.00840			-68.31617	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.02192	0.00708			-67.69306	0.00000	0.00000	31,000
22/02/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.01030	0.00370			-64.08193	0.00000	0.00000	20,000
22/02/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	134.53860	134.71370			0.13015	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.66145	3.48634			-4.78262	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00009	0.00006			-39.14439	0.00000	0.00000	786
22/02/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00036	0.00030			-16.67127	0.00000	0.00000	10,000
22/02/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00060	0.00057			-4.74916	0.00000	0.00000	38,000
22/02/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.20266	2.02773			-7.94172	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.26714	1.09565			-13.53371	0.00000	0.00000	10,000
22/02/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.13964	0.16838			20.57941	0.00000	0.00000	3,000
22/02/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.42663	0.29626			-30.55698	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.41498	0.28631			-31.00668	0.00000	0.00000	38,000
22/02/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.31480	0.20665			-34.35502	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.50488	0.60014			18.86823	0.00000	0.00000	0

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22/02/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.25960	0.16351			-37.01203	0.00000	0.00000	3,000
22/02/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.49121	0.58472			19.03611	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.79300	0.91687			15.61973	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.03518	0.01199			-65.92401	0.00000	0.00000	35,701
22/02/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.08463	0.04019			-52.50889	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.55147	3.37635			-4.93092	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00008	0.00005			-36.15478	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00086	0.00089			4.08879	0.00000	0.00000	35,000
22/02/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00042	0.00036			-13.32536	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00409	0.00580			41.72433	0.00000	0.00000	4,000
22/02/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00109	0.00120			10.03861	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00671	0.00960			42.99230	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.27667	1.10516			-13.43436	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.46957	1.29753			-11.70643	0.00000	0.00000	1,750
22/02/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.03591	0.04001			11.42880	0.00000	0.00000	2,500
22/02/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.06886	0.08179			18.78859	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.07856	0.09367			19.24170	0.00000	0.00000	15,000
22/02/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.12767	0.15378			20.44620	0.00000	0.00000	41,000
22/02/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.56798	0.42094			-25.88739	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.48155	0.34391			-28.58287	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.27160	0.17274			-36.39877	0.00000	0.00000	10,000
22/02/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.66562	0.77899			17.03236	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.09574	0.04737			-50.52081	0.00000	0.00000	1,000
22/02/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.06126	0.02596			-57.62610	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.11183	0.05823			-47.92601	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.00664	0.00263			-60.47580	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	1.41775	1.57287			10.94123	0.00000	0.00000	15,000
22/02/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00005	0.00001			-69.73684	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.01573	0.00527			-66.48001	0.00000	0.00000	12,500
22/02/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00001	0.00000			-76.00000	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00004	0.00003			-11.04816	0.00000	0.00000	42,370
22/02/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00006	0.00004			-26.35253	0.00000	0.00000	1,204
22/02/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.46148	3.28635			-5.05930	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00009	0.00005			-37.03271	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.72176	2.54660			-6.43555	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.51200	2.33687			-6.97168	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.96364	1.78916			-8.88542	0.00000	0.00000	1,000
22/02/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.01826	0.02198			20.32491	0.00000	0.00000	402
22/02/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.03311	0.03717			12.25229	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.59620	0.44657			-25.09787	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.56104	0.41468			-26.08782	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.39429	0.47423			20.27455	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.17260	0.09962			-42.28365	0.00000	0.00000	2,000
22/02/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.20261	0.12102			-40.27107	0.00000	0.00000	1,000
22/02/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.10440	0.05317			-49.07568	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.89323	1.02389			14.62763	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	1.56052	1.72078			10.26953	0.00000	0.00000	201
22/02/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.09452	1.23661			12.98134	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00128	0.00054			-57.44481	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	2.78091	2.95496			6.25852	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.41142	4.23632			-3.96917	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.91163	2.73647			-6.01594	0.00000	0.00000	12,000
22/02/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00008	0.00005			-36.69834	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.20152	3.02637			-5.47095	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.51834	1.34615			-11.34029	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00252	0.00330			30.70370	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.37263	1.20088			-12.51284	0.00000	0.00000	9,370
22/02/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.70559	1.53225			-10.16285	0.00000	0.00000	10,000
22/02/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.02114	0.02494			18.00384	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.04552	0.05123			12.54547	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.10096	0.12111			19.95830	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.13	C	Foreign Exchange Future	0.00000	0.36083			100.00000	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.13060	0.15734			20.48169	0.00000	0.00000	5,000
22/02/2016	\$ / R 2016/03/14	15.12	P	Foreign Exchange Future	0.00000	0.20028			100.00000	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.28404	0.18240			-35.78512	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.37615	0.45332			20.51542	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.30800	0.37402			21.43627	0.00000	0.00000	30,000
22/02/2016	\$ / R 2016/03/14	15.70	C	Foreign Exchange Future	0.21919	0.13314			-39.25632	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.36430	0.43961			20.67377	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.15907	0.09022			-43.27932	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.07471	0.03399			-54.50150	0.00000	0.00000	2,500
22/02/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	1.46512	1.62210			10.71492	0.00000	0.00000	10,000
22/02/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.95890	2.12740			8.60169	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00004	0.00003			-14.02597	0.00000	0.00000	30,000
22/02/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.40149	3.22635			-5.14868	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00007	0.00005			-32.15297	0.00000	0.00000	1,000
22/02/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00224	0.00286			27.82372	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.83446	1.66044			-9.48627	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.21966	1.04828			-14.05206	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00817	0.01123			37.53183	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.99731	0.82631			-17.14576	0.00000	0.00000	1,300
22/02/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.02451	0.85347			-16.69504	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.12480	0.15027			20.40630	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.58907	0.44008			-25.29324	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.06010	0.07107			18.24896	0.00000	0.00000	1,600
22/02/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.13658	0.16464			20.54890	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.19524	0.23586			20.80683	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.56120	0.66332			18.19689	0.00000	0.00000	10,000
22/02/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.13475	0.07378			-45.24542	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.05102	0.02018			-60.44154	0.00000	0.00000	10,000
22/02/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.05592	0.02291			-59.03847	0.00000	0.00000	1,000
22/02/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.02915	0.00917			-68.55379	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.76988	4.94424			3.65557	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.00231	0.00126			-45.62503	0.00000	0.00000	12,500
22/02/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00007	0.00005			-30.34901	0.00000	0.00000	788
22/02/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.42148	3.24635			-5.11854	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.36226	2.18719			-7.41092	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.66182	2.48666			-6.58030	0.00000	0.00000	20,000
22/02/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.71549	1.54210			-10.10753	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.26249	2.08750			-7.73444	0.00000	0.00000	1,000
22/02/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.52811	1.35590			-11.26975	0.00000	0.00000	788
22/02/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.01527	0.01886			23.49205	0.00000	0.00000	800
22/02/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.78026	0.61809			-20.78324	0.00000	0.00000	29,370
22/02/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	0.73996	0.57997			-21.62076	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.18015	0.21761			20.79297	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.21523	0.25996			20.78466	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.37020	0.44644			20.59455	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.38820	0.46721			20.35531	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.13702	0.07529			-45.05039	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.83434	0.96107			15.18908	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	1.04986	1.18966			13.31581	0.00000	0.00000	10,000
22/02/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.76043	0.88193			15.97854	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.32378	1.47569			11.47506	0.00000	0.00000	1,000
22/02/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	2.19524	2.36632			7.79338	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	6.58865	6.76371			2.65712	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.73433	1.89897			9.49304	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	7.68861	7.86370			2.27735	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/15			Any day expiry	15.46430	15.28920			-1.13229	0.00000	0.00000	350
22/02/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.52448	0.62012			18.23561	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.19878	0.11932			-39.97379	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	0.89420	0.72787			-18.60094	0.00000	0.00000	17,991
22/02/2016	\$ / R 2016/03/16			Any day expiry	15.46720	15.29200			-1.13272	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.12902	1.95409			-8.21613	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00182	0.00209			15.25004	0.00000	0.00000	17,991
22/02/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.05700	0.06587			15.56367	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00684	0.00520			-23.97415	0.00000	0.00000	19,744
22/02/2016	\$ / R 2016/03/23			Any day expiry	15.48760	15.31200			-1.13381	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.15522	0.18255			17.60833	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	0.67282	0.52455			-22.03710	0.00000	0.00000	19,744
22/02/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	1.82444	1.64720			-9.71476	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.53047	0.40028			-24.54285	0.00000	0.00000	250
22/02/2016	\$ / R 2016/03/29			Any day expiry	15.50540	15.32930			-1.13573	0.00000	0.00000	140
22/02/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	3.70566	3.52956			-4.75220	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00726	0.00610			-15.98794	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.23365	0.15657			-32.99020	0.00000	0.00000	150
22/02/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00026	0.00026			-0.07701	0.00000	0.00000	250
22/02/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.27507	0.32098			16.68901	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.01266	1.83540			-8.80729	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.68825	0.78727			14.38709	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/31			Any day expiry	15.51140	15.33510			-1.13658	0.00000	0.00000	359
22/02/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	1.31448	1.45226			10.48182	0.00000	0.00000	0
22/02/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.09588	0.05736			-40.17409	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/04			Any day expiry	15.52320	15.34670			-1.13701	0.00000	0.00000	140
22/02/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.66680	100.84330			0.17533	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/05			Any day expiry	15.52620	15.34960			-1.13743	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.64338	0.73371			14.03907	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.36911	1.50610			10.00596	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.29958	0.21331			-28.79835	0.00000	0.00000	5,000
22/02/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.10531	0.06570			-37.61245	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/06			Any day expiry	15.52920	15.35250			-1.13786	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.25430	0.17798			-30.01268	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.76510	0.86548			13.11938	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/07			Any day expiry	15.53220	15.35540			-1.13828	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.90899	1.01955			12.16385	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.21119	0.14495			-31.36192	0.00000	0.00000	5,000
22/02/2016	\$ / R 2016/04/11			Any day expiry	15.54400	15.36700			-1.13870	0.00000	0.00000	100
22/02/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.29597	0.21385			-27.74588	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.73197	0.82685			12.96221	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/15			Any day expiry	15.55590	15.37860			-1.13976	0.00000	0.00000	2,267
22/02/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.68174	0.76994			12.93765	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.34764	0.25854			-25.62991	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.11231	0.07448			-33.68002	0.00000	0.00000	5,000
22/02/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.03691	0.04065			10.13690	0.00000	0.00000	17,896
22/02/2016	\$ / R 2016/04/18			Any day expiry	15.56480	15.38730			-1.14039	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.41156	0.46863			13.86803	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	1.63171	1.45795			-10.64886	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.55636	0.43593			-21.64532	0.00000	0.00000	17,896
22/02/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.63751	1.77718			8.52967	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.31080	1.43680			9.61237	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/20			Any day expiry	15.57080	15.39310			-1.14124	0.00000	0.00000	700
22/02/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.17160	0.11990			-30.12802	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.17322	0.12325			-28.84368	0.00000	0.00000	10,000
22/02/2016	\$ / R 2016/04/25			Any day expiry	15.58570	15.40760			-1.14271	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.39752	1.52565			9.16897	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.11239	1.93352			-8.46793	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/26			Any day expiry	15.58860	15.41060			-1.14186	0.00000	0.00000	180
22/02/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.28254	0.21073			-25.41514	0.00000	0.00000	150
22/02/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00173	0.00143			-17.27709	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
22/02/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.02379	0.02292			-3.68144	0.00000	0.00000	150
22/02/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.29892	1.42215			9.48678	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.56080	0.63448			13.13798	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.98394	1.09013			10.79260	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	3.79033	3.61203			-4.70404	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.19752	0.14275			-27.73071	0.00000	0.00000	10,000
22/02/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.48940	0.38508			-21.31619	0.00000	0.00000	250
22/02/2016	\$ / R 2016/04/29			Any day expiry	15.59760	15.41940			-1.14248	0.00000	0.00000	500
22/02/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.31253	0.23697			-24.17576	0.00000	0.00000	0
22/02/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.94493	1.04757			10.86274	0.00000	0.00000	0
22/02/2016	\$ / R 2016/05/04			Any day expiry	15.61240	15.43410			-1.14204	0.00000	0.00000	370
22/02/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.31357	1.43496			9.24096	0.00000	0.00000	0
22/02/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.22597	0.16906			-25.18609	0.00000	0.00000	0
22/02/2016	\$ / R 2016/05/10			Any day expiry	15.63030	15.45180			-1.14201	0.00000	0.00000	0
22/02/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.10137	0.11411			12.56429	0.00000	0.00000	8,403
22/02/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.50845	0.57179			12.45829	0.00000	0.00000	0
22/02/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.45167	1.28591			-11.41878	0.00000	0.00000	0
22/02/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.62875	0.51359			-18.31515	0.00000	0.00000	8,403
22/02/2016	\$ / R 2016/05/13			Any day expiry	15.63920	15.46060			-1.14200	0.00000	0.00000	550
22/02/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.45356	0.36365			-19.82283	0.00000	0.00000	0
22/02/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.79436	0.88305			11.16501	0.00000	0.00000	0
22/02/2016	\$ / R 2016/05/16			Any day expiry	15.64820	15.46940			-1.14262	0.00000	0.00000	100
22/02/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.46221	0.37239			-19.43201	0.00000	0.00000	0
22/02/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.80401	0.89299			11.06742	0.00000	0.00000	0
22/02/2016	\$ / R 2016/05/17			Any day expiry	15.65110	15.47240			-1.14177	0.00000	0.00000	100
22/02/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.52838	1.65500			8.28469	0.00000	0.00000	0
22/02/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.22948	0.17740			-22.69425	0.00000	0.00000	0
22/02/2016	\$ / R 2016/05/19			Any day expiry	15.65710	15.47820			-1.14261	0.00000	0.00000	0
22/02/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.63103	0.70591			11.86483	0.00000	0.00000	0
22/02/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.58813	0.48411			-17.68792	0.00000	0.00000	5,000
22/02/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.91816	1.01057			10.06469	0.00000	0.00000	0
22/02/2016	\$ / R 2016/05/27			Any day expiry	15.68110	15.50200			-1.14214	0.00000	0.00000	0
22/02/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.22278	2.04667			-7.92317	0.00000	0.00000	0
22/02/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.31683	0.25279			-20.21424	0.00000	0.00000	150
22/02/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00422	0.00402			-4.56400	0.00000	0.00000	250
22/02/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.04168	0.04467			7.16176	0.00000	0.00000	150
22/02/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.46926	0.38257			-18.47352	0.00000	0.00000	250
22/02/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.33573	1.45079			8.61362	0.00000	0.00000	0
22/02/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.88532	3.70602			-4.61462	0.00000	0.00000	0
22/02/2016	\$ / R 2016/05/31			Any day expiry	15.69310	15.51410			-1.14063	0.00000	0.00000	338
22/02/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.13571	0.98723			-13.07394	0.00000	0.00000	0
22/02/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.26261	0.29313			11.62063	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/06			Any day expiry	15.71120	15.53220			-1.13931	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00688	0.00663			-3.68374	0.00000	0.00000	1,000
22/02/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.79323	0.67164			-15.32824	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
22/02/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.53203	0.58944			10.79115	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.51808	3.33883			-5.09520	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/08			Any day expiry	15.71730	15.53820			-1.13951	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.65233	0.54700			-16.14707	0.00000	0.00000	8,219
22/02/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.33208	1.17505			-11.78871	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.71503	0.78880			10.31683	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.21478	0.23685			10.27313	0.00000	0.00000	8,219
22/02/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.03447	0.03787			9.83764	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/09			Any day expiry	15.72030	15.54120			-1.13929	0.00000	0.00000	264
22/02/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.03562	0.03908			9.71946	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.03504	0.03847			9.77952	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.44592	2.27028			-7.18087	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.46477	2.28907			-7.12879	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.45534	2.27967			-7.15473	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.03074	0.03401			10.65238	0.00000	0.00000	700
22/02/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.62488	1.45977			-10.16121	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.17719	1.02974			-12.52563	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.00000	1.49947			100.00000	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.53050	0.44052			-16.96156	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.62677	0.52572			-16.12284	0.00000	0.00000	500
22/02/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.22173	1.32508			8.45957	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.29644	1.40333			8.24503	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.31159	1.41916			8.20138	0.00000	0.00000	850
22/02/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.35721	0.29101			-18.53142	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00726	0.00701			-3.43925	0.00000	0.00000	330
22/02/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.73230	15.55330			-1.13779	15.74450	15.56600	196,199
22/02/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.03569	0.03928			10.05957	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.58934	0.49246			-16.43940	0.00000	0.00000	2,000
22/02/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.57142	0.47659			-16.59558	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.00880	1.10020			9.05989	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.19973	1.30189			8.51575	0.00000	0.00000	300
22/02/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.55402	0.46122			-16.74931	0.00000	0.00000	3,000
22/02/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.50166	0.41524			-17.22762	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.41877	0.34391			-17.87563	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.59343	2.73805			5.57638	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.12052	0.09306			-22.78184	0.00000	0.00000	25,000
22/02/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01853	0.02093			12.99666	0.00000	0.00000	6,600
22/02/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.28215	2.10758			-7.64931	0.00000	0.00000	53,633
22/02/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.05221	0.05677			8.74125	0.00000	0.00000	36,230
22/02/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.56304	2.38731			-6.85614	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.03687	0.04054			9.93486	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00000	0.14617			100.00000	0.00000	0.00000	2,000
22/02/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.52976	1.64628			7.61724	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.00000	0.25787			100.00000	0.00000	0.00000	2,000
22/02/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.25403	2.39112			6.08220	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.54575	1.66288			7.57725	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.03628	0.03990			9.99537	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.19671	0.21604			9.82668	0.00000	0.00000	17,500
22/02/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.26402	0.28995			9.82051	0.00000	0.00000	47,500
22/02/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	1.09784	0.95708			-12.82084	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.07920	0.93952			-12.94249	0.00000	0.00000	53,633
22/02/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.26106	0.28670			9.82127	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.12356	0.98087			-12.69956	0.00000	0.00000	330
22/02/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.63462	1.75497			7.36275	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.17264	0.13507			-21.76344	0.00000	0.00000	850
22/02/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.65911	1.78031			7.30550	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.16545	0.12922			-21.89539	0.00000	0.00000	17,500
22/02/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.04985	0.05428			8.88824	0.00000	0.00000	545
22/02/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.25451	2.08007			-7.73721	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.45917	2.28384			-7.12991	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.85704	0.93916			9.58136	0.00000	0.00000	41,005
22/02/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.33408	0.27130			-18.79174	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.00000	1.70457			100.00000	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.19633	0.15442			-21.34457	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.32805	0.26618			-18.86131	0.00000	0.00000	8,000
22/02/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.15573	0.12135			-22.07733	0.00000	0.00000	6,600
22/02/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.75407	2.57773			-6.40307	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.47799	2.30258			-7.07873	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.14258	0.15647			9.74345	0.00000	0.00000	3,000
22/02/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.88912	0.97329			9.46652	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.51110	0.42350			-17.14011	0.00000	0.00000	750
22/02/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.43203	0.35519			-17.78448	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.42403	0.34838			-17.84015	0.00000	0.00000	36,230
22/02/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.92172	1.00792			9.35271	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.39874	0.32663			-18.08394	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.02936	1.12194			8.99349	0.00000	0.00000	15,300
22/02/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.23647	1.34061			8.42253	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.98822	3.13976			5.07138	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.84083	2.66423			-6.21623	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.24632	1.09325			-12.28188	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.29489	0.32644			10.69911	0.00000	0.00000	8,000
22/02/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.33554	0.37378			11.39919	0.00000	0.00000	35,000
22/02/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.96820	1.05722			9.19433	0.00000	0.00000	20,000
22/02/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.79447	0.87242			9.81122	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.39389	0.32246			-18.13500	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.52178	1.63800			7.63712	0.00000	0.00000	10,000
22/02/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.43491	1.54771			7.86141	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.44034	2.58177			5.79537	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.30141	0.24361			-19.17458	0.00000	0.00000	10,000
22/02/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.02177	0.02443			12.19449	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.57956	3.40031			-5.00759	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.46858	2.29320			-7.10426	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.42901	1.26934			-11.17344	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.34690	0.38622			11.33631	0.00000	0.00000	15,840
22/02/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.25336	1.10000			-12.23591	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.32126	0.35757			11.30358	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.33206	0.26958			-18.81448	0.00000	0.00000	700
22/02/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.30692	0.24827			-19.10863	0.00000	0.00000	550
22/02/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.50315	2.64592			5.70379	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.03133	0.89650			-13.07298	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/24			Any day expiry	15.76550	15.58650			-1.13539	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.31550	1.41905			7.87175	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.43583	0.48000			10.13585	0.00000	0.00000	7,900
22/02/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.44100	0.36555			-17.10846	0.00000	0.00000	7,900
22/02/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.36463	0.30060			-17.56092	0.00000	0.00000	150
22/02/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.46092	0.38373			-16.74685	0.00000	0.00000	250
22/02/2016	\$ / R 2016/06/28			Any day expiry	15.77760	15.59850			-1.13515	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.98435	3.80476			-4.50732	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.62703	1.74210			7.07227	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.33260	2.16088			-7.36179	0.00000	0.00000	0
22/02/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.05500	0.06238			13.41559	0.00000	0.00000	150
22/02/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00675	0.00626			-7.21810	0.00000	0.00000	250
22/02/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.30332	1.40523			7.81938	0.00000	0.00000	0
22/02/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.59488	2.72633			5.06581	0.00000	0.00000	0
22/02/2016	\$ / R 2016/07/26			Any day expiry	15.86200	15.68300			-1.12848	0.00000	0.00000	0
22/02/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.26688	0.21933			-17.81645	0.00000	0.00000	7,229
22/02/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.57496	0.48954			-14.85602	0.00000	0.00000	0
22/02/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.31296	1.40654			7.12777	0.00000	0.00000	7,229
22/02/2016	\$ / R 2016/07/27			Any day expiry	15.86500	15.68600			-1.12827	0.00000	0.00000	0
22/02/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.44881	0.37923			-15.50165	0.00000	0.00000	250
22/02/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.97126	2.08663			5.85264	0.00000	0.00000	0
22/02/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.43217	2.26162			-7.01219	0.00000	0.00000	0
22/02/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.07368	3.89408			-4.40880	0.00000	0.00000	0
22/02/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00868	0.00808			-6.91550	0.00000	0.00000	250
22/02/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.71381	1.82323			6.38505	0.00000	0.00000	0
22/02/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.38626	0.32263			-16.47313	0.00000	0.00000	150
22/02/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.06717	0.07562			12.58244	0.00000	0.00000	150
22/02/2016	\$ / R 2016/08/11			Any day expiry	15.91030	15.73130			-1.12506	0.00000	0.00000	0
22/02/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01545	0.01797			16.25123	0.00000	0.00000	2,000
22/02/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.05481	0.92743			-12.07602	0.00000	0.00000	2,000
22/02/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.66451	0.71613			7.76839	0.00000	0.00000	0
22/02/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.22575	3.04926			-5.47124	0.00000	0.00000	0
22/02/2016	\$ / R 2016/08/15			Any day expiry	15.92230	15.74330			-1.12421	0.00000	0.00000	105
22/02/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.64741	0.55738			-13.90554	0.00000	0.00000	0
22/02/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.33511	1.42408			6.66419	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.36832	2.48756			5.03476	0.00000	0.00000	0
22/02/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01215	0.00977			-19.57837	0.00000	0.00000	250
22/02/2016	\$ / R 2016/08/26			Any day expiry	15.95600	15.77680			-1.12309	0.00000	0.00000	0
22/02/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.17902	2.29337			5.24773	0.00000	0.00000	0
22/02/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.16815	3.98657			-4.35633	0.00000	0.00000	0
22/02/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.53665	2.36068			-6.93703	0.00000	0.00000	0
22/02/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.43502	0.37017			-14.90763	0.00000	0.00000	250
22/02/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.39432	0.33436			-15.20592	0.00000	0.00000	150
22/02/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.08065	0.08388			4.00715	0.00000	0.00000	150
22/02/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.57732	2.39879			-6.92690	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/06			Any day expiry	15.99120	15.81150			-1.12374	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.25734	2.37232			5.09403	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.40632	2.23079			-7.29463	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.20854	2.32224			5.14818	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.08612	0.08729			1.36017	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.45974	0.39374			-14.35586	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.44854	0.38382			-14.42711	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.11512	0.11929			3.62026	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/08			Any day expiry	15.99760	15.81780			-1.12392	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.55586	0.48132			-13.41010	0.00000	0.00000	48,990
22/02/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.34785	2.17349			-7.42635	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.13025	0.13569			4.17700	0.00000	0.00000	48,990
22/02/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.85826	1.96352			5.66436	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.45820	0.39284			-14.26310	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/09			Any day expiry	16.00080	15.82090			-1.12432	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.25740	2.37194			5.07429	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.58914	2.41027			-6.90853	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.08834	0.08937			1.16450	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.02600	3.15677			4.32157	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/13			Any day expiry	16.01360	15.83360			-1.12404	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.32960	0.28037			-14.93634	0.00000	0.00000	1,000
22/02/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.51270	1.36055			-10.05810	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.44910	0.47695			6.20163	0.00000	0.00000	1,000
22/02/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.79713	2.61730			-6.42911	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/15			Any day expiry	16.02000	15.83990			-1.12422	0.00000	0.00000	259
22/02/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.78820	2.60845			-6.44686	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.77928	2.59961			-6.46458	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.06713	0.06740			0.40100	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.06928	0.06971			0.62257	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.06820	0.06855			0.51115	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.70352	0.61494			-12.59166	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.81143	2.63149			-6.40038	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.06971	0.07015			0.62944	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.77883	3.92533			3.87685	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.03280	15.85250			-1.12457	16.04860	16.04500	136,499

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.54850	0.47609			-13.20046	0.00000	0.00000	405
22/02/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.85622	2.67589			-6.31337	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.30953	0.32698			5.63628	0.00000	0.00000	17,500
22/02/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.86194	0.75756			-12.10999	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.53072	1.62244			5.99162	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.80251	2.62265			-6.41785	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.26163	0.22783			-12.91916	0.00000	0.00000	17,500
22/02/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.79361	2.61383			-6.43541	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.17524	2.28612			5.09718	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.84233	1.67948			-8.83955	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.18914	1.26506			6.38438	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.01570	2.12359			5.35278	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.06342	0.06339			-0.03721	0.00000	0.00000	405
22/02/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.06863	0.06899			0.52103	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.07081	0.07133			0.73439	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.50804	0.43862			-13.66503	0.00000	0.00000	10,000
22/02/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.43620	0.37603			-13.79517	0.00000	0.00000	250
22/02/2016	\$ / R 2016/09/28			Any day expiry	16.06150	15.88080			-1.12505	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.75954	2.88302			4.47453	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.27769	4.09497			-4.27136	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.09934	0.10169			2.36879	0.00000	0.00000	150
22/02/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.62470	2.74523			4.59197	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.66084	2.48249			-6.70265	0.00000	0.00000	0
22/02/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.41104	0.35382			-13.92149	0.00000	0.00000	150
22/02/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01619	0.01417			-12.44958	0.00000	0.00000	250
22/02/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.11278	0.11557			2.47693	0.00000	0.00000	150
22/02/2016	\$ / R 2016/10/26			Any day expiry	16.15110	15.96910			-1.12686	0.00000	0.00000	0
22/02/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.05226	3.17846			4.13459	0.00000	0.00000	0
22/02/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01831	0.01725			-5.77864	0.00000	0.00000	250
22/02/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.42207	0.36763			-12.89775	0.00000	0.00000	150
22/02/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.76388	2.58467			-6.48389	0.00000	0.00000	0
22/02/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.43336	0.37756			-12.87633	0.00000	0.00000	250
22/02/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.12097	3.24853			4.08727	0.00000	0.00000	0
22/02/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.36941	4.18635			-4.18954	0.00000	0.00000	0
22/02/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02004	0.02006			0.10380	0.00000	0.00000	250
22/02/2016	\$ / R 2016/11/28			Any day expiry	16.25700	16.07340			-1.12936	0.00000	0.00000	0
22/02/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.57680	3.71237			3.79026	0.00000	0.00000	0
22/02/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.12465	0.12858			3.15612	0.00000	0.00000	150
22/02/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.43380	0.38577			-11.07201	0.00000	0.00000	400
22/02/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.88165	2.70198			-6.23483	0.00000	0.00000	0
22/02/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.47704	4.29346			-4.10046	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04933	0.04467			-9.43836	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/14			Any day expiry	16.30980	16.12530			-1.13122	0.00000	0.00000	251
22/02/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04887	0.04429			-9.35586	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.69913	3.50997			-5.11352	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.71821	3.52922			-5.08283	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.70867	3.51959			-5.09811	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04841	0.04392			-9.27541	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.51397	0.53788			4.65041	0.00000	0.00000	100
22/02/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.87281	1.71387			-8.48715	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.63886	1.49710			-8.64970	0.00000	0.00000	86,321
22/02/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.08134	0.97306			-10.01346	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.43266	0.39252			-9.27690	0.00000	0.00000	600
22/02/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.38976	4.53646			3.34189	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.37314	0.32298			-13.44385	0.00000	0.00000	32,200
22/02/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.03417	5.16995			2.69714	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.33133	0.28531			-13.89150	0.00000	0.00000	5,700
22/02/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.29822	5.43759			2.63063	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.65314	10.82938			1.65433	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02084	0.01955			-6.22010	0.00000	0.00000	250
22/02/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.42631	0.42302			-0.77193	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.32620	16.14150			-1.13131	16.23950	16.23950	16,803
22/02/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.12430	2.94115			-5.86205	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.53925	0.56459			4.69834	0.00000	0.00000	1,700
22/02/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.35036	1.22406			-9.35291	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.26101	1.32947			5.42884	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.05735	0.95129			-10.03111	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.02186	2.11936			4.82234	0.00000	0.00000	7,500
22/02/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.12566	3.24883			3.94036	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.54823	0.48809			-10.96998	0.00000	0.00000	10,000
22/02/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.43370	3.56873			3.93234	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.42643	0.38708			-9.22625	0.00000	0.00000	6,600
22/02/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.41164	0.37420			-9.09558	0.00000	0.00000	368
22/02/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.85652	4.99339			2.81821	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.10532	0.10746			2.03739	0.00000	0.00000	6,600
22/02/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.54661	0.57237			4.71109	0.00000	0.00000	27,368
22/02/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.62358	0.65959			5.77347	0.00000	0.00000	6,985
22/02/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.44514	1.52156			5.28811	0.00000	0.00000	6,600
22/02/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.72644	2.84154			4.22178	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.46046	0.41682			-9.47658	0.00000	0.00000	150
22/02/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.94694	5.08148			2.71957	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.85912	7.01533			2.27741	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.19348	3.00949			-5.76158	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.10160	1.09830			-0.29883	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.12918	0.13338			3.24925	0.00000	0.00000	150
22/02/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.44035	1.30886			-9.12887	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.30448	1.37482			5.39238	0.00000	0.00000	1,365
22/02/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.13843	1.02568			-9.90394	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.21906	3.34393			3.87909	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.46498	0.42079			-9.50457	0.00000	0.00000	1,365
22/02/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.06700	4.21022			3.52159	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.09670	0.09814			1.49126	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.11664	1.11335			-0.29461	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.09951	0.10118			1.67647	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.42028	0.43883			4.41282	0.00000	0.00000	5,700
22/02/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.74978	1.60109			-8.49806	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.58684	1.44762			-8.77330	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.02416	1.08256			5.70243	0.00000	0.00000	32,800
22/02/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.26621	1.14496			-9.57617	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.18721	1.07097			-9.79118	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.83806	0.75086			-10.40486	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.63535	0.56646			-10.84265	0.00000	0.00000	1,700
22/02/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.20203	3.32659			3.88999	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.52366	0.47000			-10.24774	0.00000	0.00000	83,003
22/02/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.45514	0.41217			-9.44193	0.00000	0.00000	250
22/02/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.26023	4.40558			3.41195	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.17532	0.14683			-16.24978	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.10911	1.10582			-0.29671	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.09810	0.09965			1.58208	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.88545	1.72609			-8.45230	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.49115	1.56979			5.27348	0.00000	0.00000	15,000
22/02/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.56186	0.50033			-10.95240	0.00000	0.00000	17,000
22/02/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.50990	0.46023			-9.74205	0.00000	0.00000	10,303
22/02/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.18646	4.33102			3.45311	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.44544	4.59270			3.31259	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.38272	0.33489			-12.49794	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.03934	0.03088			-21.51046	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.54704	4.36105			-4.09049	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.42384	0.42055			-0.77616	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.11571	2.93268			-5.87447	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	2.11648	1.95033			-7.85047	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.93017	1.76938			-8.33076	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.71266	0.75560			6.02585	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.76064	0.80612			5.97939	0.00000	0.00000	69,895
22/02/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.91415	0.96736			5.82100	0.00000	0.00000	10,000
22/02/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.14001	1.20346			5.56532	0.00000	0.00000	500
22/02/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.75915	2.87496			4.19735	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.34746	3.47850			3.91449	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.93894	4.08067			3.59808	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.41596	0.37796			-9.13538	0.00000	0.00000	10,000
22/02/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.36037	0.31145			-13.57527	0.00000	0.00000	500
22/02/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.24513	5.38381			2.64384	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.32442	0.27909			-13.97072	0.00000	0.00000	69,895
22/02/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.42880	0.42550			-0.76771	0.00000	0.00000	0

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22/02/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.08152	2.89896			-5.92417	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.95538	2.77488			-6.10759	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.16068	1.04632			-9.85267	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.34223	1.41418			5.36048	0.00000	0.00000	725
22/02/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.64264	0.57304			-10.82974	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.54526	0.48543			-10.97267	0.00000	0.00000	2,310
22/02/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.83878	3.97929			3.66016	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.88426	4.02532			3.63169	0.00000	0.00000	0
22/02/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.44320	0.40172			-9.35858	0.00000	0.00000	725
22/02/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.08728	0.08799			0.80773	0.00000	0.00000	725
22/02/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.13290	2.94964			-5.84947	0.00000	0.00000	0
22/02/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.98609	1.83578			-7.56793	0.00000	0.00000	0
22/02/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.74455	0.78155			4.96985	0.00000	0.00000	0
22/02/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.58590	16.39880			-1.12807	16.43730	16.43000	0
22/02/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.35078	1.23653			-8.45847	0.00000	0.00000	0
22/02/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.49883	0.45187			-9.41330	0.00000	0.00000	1,800
22/02/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.74019	0.77698			4.97097	0.00000	0.00000	0
22/02/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.67713	1.75583			4.69261	0.00000	0.00000	0
22/02/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.74891	0.78614			4.97038	0.00000	0.00000	0
22/02/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.51488	1.58773			4.80858	0.00000	0.00000	1,800
22/02/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.33293	5.47307			2.62790	0.00000	0.00000	0
22/02/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.98045	1.83035			-7.57896	0.00000	0.00000	0
22/02/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.26303	1.15463			-8.58247	0.00000	0.00000	0
22/02/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.97481	1.82494			-7.58938	0.00000	0.00000	0
22/02/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.20116	2.06541			-6.16711	0.00000	0.00000	0
22/02/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.81560	16.63100			-1.09779	0.00000	0.00000	0
22/02/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.21187	2.07565			-6.15870	0.00000	0.00000	0
22/02/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.91090	0.95952			5.33739	0.00000	0.00000	0
22/02/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.90627	0.95465			5.33812	0.00000	0.00000	0
22/02/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.91556	0.96441			5.33581	0.00000	0.00000	0
22/02/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.20650	2.07052			-6.16277	0.00000	0.00000	0
22/02/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.06156	2.88641			-5.72111	0.00000	0.00000	0
22/02/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.05157	2.87641			-5.73987	0.00000	0.00000	0
22/02/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.46140	15.28630			-1.13250	15.42720	15.40900	1,152
22/02/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.07156	2.89640			-5.70248	0.00000	0.00000	0
22/02/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00016	0.00011			-34.35262	0.00000	0.00000	0
22/02/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00016	0.00010			-34.83597	0.00000	0.00000	0
22/02/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00017	0.00011			-33.86370	0.00000	0.00000	0
22/02/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.04685	0.05110			9.08828	0.00000	0.00000	0
22/02/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.73230	15.55330			-1.13779	15.74510	15.64050	224
22/02/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.04612	0.05033			9.14175	0.00000	0.00000	0
22/02/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.04540	0.04957			9.19330	0.00000	0.00000	0
22/02/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.32842	2.15363			-7.50655	0.00000	0.00000	0
22/02/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.31915	2.14440			-7.53477	0.00000	0.00000	0
22/02/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.33770	2.16287			-7.47855	0.00000	0.00000	0

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22/02/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.03280	15.85250			-1.12457	16.04860	15.98320	122
22/02/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.47022	0.49833			5.97846	0.00000	0.00000	0
22/02/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.47769	0.50629			5.98763	0.00000	0.00000	0
22/02/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.50675	1.35480			-10.08450	0.00000	0.00000	0
22/02/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.50049	1.34879			-10.10989	0.00000	0.00000	0
22/02/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.51302	1.36083			-10.05861	0.00000	0.00000	0
22/02/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.47395	0.50230			5.98217	0.00000	0.00000	0
22/02/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.55240	0.58028			5.04747	0.00000	0.00000	0
22/02/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.32620	16.14150			-1.13131	0.00000	0.00000	20
22/02/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.54861	0.57626			5.03917	0.00000	0.00000	0
22/02/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.54484	0.57225			5.03173	0.00000	0.00000	0
22/02/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.87481	1.71776			-8.37706	0.00000	0.00000	0
22/02/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.88104	1.72375			-8.36161	0.00000	0.00000	0
22/02/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.86860	1.71178			-8.39225	0.00000	0.00000	0
22/02/2016	£ / R 2016/02/26			Any day expiry	21.98500	21.51140			-2.15420	0.00000	0.00000	163
22/02/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.33833	0.62716			85.36833	0.00000	0.00000	0
22/02/2016	£ / R 2016/02/26	22.09	C	Any day expiry	0.23333	0.04856			-79.19026	0.00000	0.00000	0
22/02/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.33972	0.59325			74.62774	0.00000	0.00000	0
22/02/2016	£ / R 2016/02/29			Any day expiry	21.99780	21.52350			-2.15612	0.00000	0.00000	56
22/02/2016	£ / R 2016/02/29	22.03	C	Any day expiry	0.30752	0.08675			-71.79200	0.00000	0.00000	0
22/02/2016	£ / R 2016/03/07			Any day expiry	22.02700	21.55190			-2.15690	0.00000	0.00000	115
22/02/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.47915	0.73888			54.20569	0.00000	0.00000	0
22/02/2016	£ / R 2016/03/07	22.12	C	Any day expiry	0.38615	0.17078			-55.77438	0.00000	0.00000	0
22/02/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.85316	2.37861			-16.63224	0.00000	0.00000	0
22/02/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.08272	0.13330			61.13981	0.00000	0.00000	21,300
22/02/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.17887	0.07336			-58.98569	0.00000	0.00000	0
22/02/2016	£ / R 2016/03/14			Foreign Exchange Future	22.05610	21.58010			-2.15813	22.00000	21.55000	57,155
22/02/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.87297	2.39832			-16.52127	0.00000	0.00000	0
22/02/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	3.26260	3.72649			14.21826	0.00000	0.00000	0
22/02/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00706	0.00851			20.62820	0.00000	0.00000	0
22/02/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	1.38882	0.96340			-30.63183	0.00000	0.00000	0
22/02/2016	£ / R 2016/03/14	21.50	P	Foreign Exchange Future	0.00000	0.41225			100.00000	0.00000	0.00000	12,000
22/02/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.96786	2.39525			21.71811	0.00000	0.00000	0
22/02/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00696	0.00836			20.13588	0.00000	0.00000	0
22/02/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.51369	0.27751			-45.97588	0.00000	0.00000	0
22/02/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00687	0.00822			19.64847	0.00000	0.00000	0
22/02/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.01870	0.00659			-64.78002	0.00000	0.00000	7,800
22/02/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.50759	0.74741			47.24863	0.00000	0.00000	0
22/02/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	1.27277	1.64326			29.10921	0.00000	0.00000	4,000
22/02/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.86306	2.38846			-16.57659	0.00000	0.00000	0
22/02/2016	£ / R 2016/03/14	21.50	C	Foreign Exchange Future	0.00000	0.49235			100.00000	0.00000	0.00000	0
22/02/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.07396	0.02535			-65.73045	0.00000	0.00000	11,400
22/02/2016	£ / R 2016/04/15			Any day expiry	22.19340	21.71290			-2.16506	0.00000	0.00000	121
22/02/2016	£ / R 2016/04/15	24.20	P	Any day expiry	2.23744	2.61967			17.08335	0.00000	0.00000	0
22/02/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.23084	0.13257			-42.57112	0.00000	0.00000	0

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22/02/2016	£ / R 2016/06/13			Foreign Exchange Future	22.45120	21.96550			-2.16336	22.39060	21.91950	4,558
22/02/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.54676	0.41499			-24.10040	0.00000	0.00000	1,300
22/02/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.27869	4.70076			9.86449	0.00000	0.00000	0
22/02/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.26673	1.87939			-17.08799	0.00000	0.00000	0
22/02/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.25925	1.87252			-17.11763	0.00000	0.00000	0
22/02/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.27422	1.88627			-17.05841	0.00000	0.00000	0
22/02/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.31805	0.41702			31.11705	0.00000	0.00000	0
22/02/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.39556	2.74949			14.77434	0.00000	0.00000	0
22/02/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.22989	0.16626			-27.67829	0.00000	0.00000	2,600
22/02/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.31553	0.41389			31.17334	0.00000	0.00000	0
22/02/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.31302	0.41077			31.22993	0.00000	0.00000	0
22/02/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.65240	0.54412			-16.59660	0.00000	0.00000	12,264
22/02/2016	£ / R 2016/09/08			Any day expiry	22.84350	22.35310			-2.14678	0.00000	0.00000	0
22/02/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.73718	1.48092			-14.75157	0.00000	0.00000	0
22/02/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.32371	1.99394			-14.19148	0.00000	0.00000	0
22/02/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.14843	1.38201			20.33884	0.00000	0.00000	0
22/02/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.65890	4.04102			10.44368	0.00000	0.00000	0
22/02/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.15893	1.39364			20.25142	0.00000	0.00000	0
22/02/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.68021	0.84084			23.61485	0.00000	0.00000	12,264
22/02/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.15368	1.38782			20.29506	0.00000	0.00000	0
22/02/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.73243	1.47674			-14.75953	0.00000	0.00000	0
22/02/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.74193	1.48511			-14.74358	0.00000	0.00000	0
22/02/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.47064	1.24861			-15.09796	0.00000	0.00000	0
22/02/2016	£ / R 2016/09/19			Foreign Exchange Future	22.89580	22.40390			-2.14843	0.00000	0.00000	900
22/02/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.46667	1.24514			-15.10446	0.00000	0.00000	0
22/02/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.57484	1.84471			17.13588	0.00000	0.00000	0
22/02/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.47462	1.25208			-15.09143	0.00000	0.00000	0
22/02/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.56882	1.83818			17.16947	0.00000	0.00000	0
22/02/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.58087	1.85124			17.10240	0.00000	0.00000	0
22/02/2016	£ / R 2016/12/19			Foreign Exchange Future	23.33240	22.83160			-2.14637	0.00000	0.00000	0
22/02/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.06493	1.80059			-12.80140	0.00000	0.00000	0
22/02/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.06039	1.79654			-12.80585	0.00000	0.00000	0
22/02/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.83079	0.71466			-13.97899	0.00000	0.00000	783
22/02/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.58157	1.83439			15.98552	0.00000	0.00000	783
22/02/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.15679	0.18333			16.92814	0.00000	0.00000	783
22/02/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.06947	1.80464			-12.79693	0.00000	0.00000	0
22/02/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.37253	1.60899			17.22814	0.00000	0.00000	0
22/02/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.07919	4.60493			-9.33731	0.00000	0.00000	0
22/02/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.36707	1.60304			17.26112	0.00000	0.00000	0
22/02/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.37799	1.61494			17.19525	0.00000	0.00000	0
22/02/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.43839	4.82306			8.66673	0.00000	0.00000	0
22/02/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.90397	1.65599			-13.02426	0.00000	0.00000	0
22/02/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
22/02/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13693	0.13518			-1.27946	0.13622	0.13622	5,671
22/02/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00002	0.00002			2.75206	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02693	0.02518			-6.50524	0.00000	0.00000	0
22/02/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01696	0.01521			-10.32839	0.00000	0.00000	0
22/02/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03693	0.03518			-4.74373	0.00000	0.00000	0
22/02/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			-11.00244	0.00000	0.00000	0
22/02/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13977	0.13797			-1.28644	0.00000	0.00000	5,474
22/02/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00008	0.00008			1.37099	0.00000	0.00000	0
22/02/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02002	0.01831			-8.53014	0.00000	0.00000	0
22/02/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01146	0.01007			-12.18509	0.00000	0.00000	0
22/02/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02984	0.02805			-6.02148	0.00000	0.00000	0
22/02/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00170	0.00210			23.66903	0.00000	0.00000	0
22/02/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00025	0.00035			35.36551	0.00000	0.00000	0
22/02/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02371	0.02204			-7.05273	0.00000	0.00000	0
22/02/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14297	0.14116			-1.27017	0.00000	0.00000	1,056
22/02/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01550	0.01413			-8.86851	0.00000	0.00000	0
22/02/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03312	0.03131			-5.48869	0.00000	0.00000	0
22/02/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00074	0.00088			19.46147	0.00000	0.00000	0
22/02/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00015	0.00015			-1.38047	0.00000	0.00000	0
22/02/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00253	0.00297			17.43738	0.00000	0.00000	0
22/02/2016	€ / R 2016/02/24			Any day expiry	17.10100	16.78780			-1.83147	0.00000	0.00000	100
22/02/2016	€ / R 2016/02/24	18.31	C	Any day expiry	0.00489	0.00013			-97.30426	0.00000	0.00000	0
22/02/2016	€ / R 2016/02/24	18.31	P	Any day expiry	1.21389	1.52233			25.40945	0.00000	0.00000	0
22/02/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00105	0.00105			-0.43693	0.00000	0.00000	0
22/02/2016	€ / R 2016/02/26			Any day expiry	17.10510	16.78830			-1.85208	0.00000	0.00000	34
22/02/2016	€ / R 2016/02/26	15.54	C	Any day expiry	1.56615	1.24935			-20.22821	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/07			Any day expiry	17.11190	16.79510			-1.85134	0.00000	0.00000	5
22/02/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.01189	0.01151			-3.17340	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/07	15.57	C	Any day expiry	1.55379	1.23661			-20.41318	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00567	0.00614			8.32804	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.25670	0.95264			-24.19513	0.00000	0.00000	26,000
22/02/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00308	0.00182			-40.88635	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.31990	3.00087			-9.60954	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/14			Foreign Exchange Future	17.16900	16.85040			-1.85567	17.11080	16.82560	75,050
22/02/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.17012	2.85105			-10.06500	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.27346	1.95485			-14.01425	0.00000	0.00000	24,000
22/02/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00957	0.01335			39.47000	0.00000	0.00000	25,000
22/02/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.94894	0.66965			-29.43158	0.00000	0.00000	36,640
22/02/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.05858	0.08466			44.50696	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.16014	2.84106			-10.09688	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.19793	0.28646			44.72436	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00001	0.00011			663.63636	0.00000	0.00000	18,000
22/02/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00090	0.00047			-47.52784	0.00000	0.00000	12,000
22/02/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.18010	2.86104			-10.03331	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.04128	0.05700			38.10374	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.21121	0.98085			-24.98002	0.00000	0.00000	650
22/02/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.51910	0.30865			-40.54130	0.00000	0.00000	19,500

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22/02/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.96904	3.65054			-8.02469	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00114	0.00066			-41.77137	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.57178	2.25274			-12.40562	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.14017	2.82109			-10.16125	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.21391	1.89546			-14.38382	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	0.60693	0.37686			-37.90777	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.11901	3.80051			-7.73256	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00112	0.00065			-42.14751	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00446	0.00445			-0.18392	0.00000	0.00000	33,200
22/02/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.12467	1.80654			-14.97306	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.80857	1.49375			-17.40716	0.00000	0.00000	25,000
22/02/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.07994	0.11925			49.17899	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.03770	0.05224			38.56721	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.73408	5.05142			6.70335	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.07758	0.78506			-27.14647	0.00000	0.00000	24,000
22/02/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00278	0.00234			-16.01006	0.00000	0.00000	15,000
22/02/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00117	0.00069			-41.01493	0.00000	0.00000	17,534
22/02/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00491	0.00506			3.17354	0.00000	0.00000	15,000
22/02/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.25010	0.35825			43.24322	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00004	0.00014			231.89448	0.00000	0.00000	18,000
22/02/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00110	0.00064			-42.51448	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.22028	0.91740			-24.81998	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.04221	0.05825			37.99433	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/22			Any day expiry	17.12570	16.80840			-1.85277	0.00000	0.00000	293
22/02/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.09073	0.04287			-52.75147	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/22	18.42	P	Any day expiry	1.38503	1.65447			19.45355	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/24	18.42	P	Any day expiry	1.38382	1.65085			19.29665	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/24			Any day expiry	17.13670	16.81880			-1.85508	0.00000	0.00000	0
22/02/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.10052	0.04965			-50.60831	0.00000	0.00000	0
22/02/2016	€ / R 2016/04/15			Any day expiry	17.16450	16.84620			-1.85441	0.00000	0.00000	11
22/02/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.17086	0.10724			-37.23091	0.00000	0.00000	0
22/02/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.50636	1.76104			16.90762	0.00000	0.00000	0
22/02/2016	€ / R 2016/04/26			Any day expiry	17.18330	16.86460			-1.85471	0.00000	0.00000	25
22/02/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.19937	0.13270			-33.44119	0.00000	0.00000	0
22/02/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.58607	1.83810			15.89021	0.00000	0.00000	0
22/02/2016	€ / R 2016/04/29			Any day expiry	17.19780	16.87880			-1.85489	0.00000	0.00000	0
22/02/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.58545	1.83516			15.74965	0.00000	0.00000	0
22/02/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.21325	0.14396			-32.49477	0.00000	0.00000	0
22/02/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.27946	0.20237			-27.58499	0.00000	0.00000	0
22/02/2016	€ / R 2016/05/25			Any day expiry	17.21490	16.89560			-1.85479	0.00000	0.00000	74
22/02/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.74456	1.98677			13.88382	0.00000	0.00000	0
22/02/2016	€ / R 2016/05/27			Any day expiry	17.23550	16.91560			-1.85605	0.00000	0.00000	0
22/02/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.29136	0.21217			-27.18017	0.00000	0.00000	0
22/02/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.73586	1.97657			13.86668	0.00000	0.00000	0
22/02/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.09432	0.10810			14.61565	0.00000	0.00000	0

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22/02/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.02565	0.02875			12.09628	0.00000	0.00000	6,000
22/02/2016	€ / R 2016/06/13			Foreign Exchange Future	17.52060	17.19490			-1.85895	17.36000	17.36000	42,104
22/02/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.20499	0.24503			19.53235	0.00000	0.00000	0
22/02/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.09646	0.11060			14.65654	0.00000	0.00000	0
22/02/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.34625	3.02365			-9.64059	0.00000	0.00000	0
22/02/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.36598	2.05425			-13.17588	0.00000	0.00000	0
22/02/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.76559	1.47993			-16.17929	0.00000	0.00000	6,000
22/02/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.35706	2.04550			-13.21822	0.00000	0.00000	0
22/02/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.37492	2.06300			-13.13373	0.00000	0.00000	0
22/02/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.09538	0.10935			14.63608	0.00000	0.00000	0
22/02/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.12279	0.13653			11.18733	0.00000	0.00000	0
22/02/2016	€ / R 2016/09/19			Foreign Exchange Future	17.91710	17.58700			-1.84237	17.84220	17.84220	9,388
22/02/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.12151	0.13507			11.15574	0.00000	0.00000	0
22/02/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.12024	0.13361			11.12379	0.00000	0.00000	0
22/02/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.08861	2.77207			-10.24877	0.00000	0.00000	0
22/02/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.07989	2.76353			-10.27188	0.00000	0.00000	0
22/02/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.09734	2.78061			-10.22571	0.00000	0.00000	0
22/02/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.49319	0.54776			11.06350	0.00000	0.00000	2,912
22/02/2016	€ / R 2016/12/19			Foreign Exchange Future	18.30990	17.97220			-1.84436	0.00000	0.00000	4,500
22/02/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.66741	0.74374			11.43736	0.00000	0.00000	2,961
22/02/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.11270	4.39975			6.97955	0.00000	0.00000	0
22/02/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.01651	1.75940			-12.75013	0.00000	0.00000	0
22/02/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.01050	1.75382			-12.76670	0.00000	0.00000	0
22/02/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.68745	0.59553			-13.37091	0.00000	0.00000	2,912
22/02/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.02253	1.76499			-12.73329	0.00000	0.00000	0
22/02/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.52260	0.47195			-9.69239	0.00000	0.00000	2,961
22/02/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.70661	0.78720			11.40553	0.00000	0.00000	0
22/02/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.40309	2.11996			-11.78213	0.00000	0.00000	0
22/02/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.07731	1.81594			-12.58195	0.00000	0.00000	0
22/02/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.17755	3.42333			7.73497	0.00000	0.00000	0
22/02/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.70263	0.78279			11.40944	0.00000	0.00000	0
22/02/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.71060	0.79162			11.40248	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.09334	0.05205			-44.23426	0.00000	0.00000	200
22/02/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	10.94010	11.03490			0.86654	11.07730	11.07730	13,663
22/02/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.44055	1.53518			6.56843	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.43058	1.52519			6.61365	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.02726	0.02876			5.50373	0.00000	0.00000	200
22/02/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.66066	1.56577			-5.71395	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.45053	1.54516			6.52382	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.01479	0.00674			-54.42823	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.48832	0.39531			-19.04756	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00048	0.00029			-39.31804	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.14185	1.23593			8.23913	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.49716	0.40386			-18.76655	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00045	0.00028			-39.25110	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.23344	0.28695			22.92284	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.00076	0.00067			-11.74691	0.00000	0.00000	200
22/02/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00175	0.00103			-41.21915	0.00000	0.00000	200
22/02/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.02842	0.03021			6.28974	0.00000	0.00000	200
22/02/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00043	0.00026			-39.15149	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.55489	0.64164			15.63384	0.00000	0.00000	200
22/02/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.08591	1.16133			6.94498	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.08390	11.17970			0.86432	0.00000	0.00000	3,067
22/02/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.07756	1.15268			6.97216	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.09429	1.16999			6.91770	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.09201	0.07163			-22.15325	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.09039	0.07029			-22.23647	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.09366	0.07298			-22.07133	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.21577	1.28821			5.95870	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.25020	11.34810			0.87021	11.39250	11.39250	750
22/02/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.23135	1.30439			5.93134	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.17557	0.15011			-14.49933	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.17335	0.14815			-14.53331	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.17115	0.14629			-14.52758	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.22355	1.29625			5.94229	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.35551	0.31508			-11.37210	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.41600	11.51420			0.86020	11.51580	11.50240	152
22/02/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.35218	0.31202			-11.40252	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.34887	0.30899			-11.43306	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.09818	1.15622			5.28532	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.09151	1.14928			5.29277	0.00000	0.00000	0
22/02/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.10487	1.16319			5.27782	0.00000	0.00000	0
22/02/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.19000	11.16340			-0.23771	11.22370	11.22370	0
22/02/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.42416	0.39349			-7.23048	0.00000	0.00000	0
22/02/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.41587	0.38515			-7.38816	0.00000	0.00000	0
22/02/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.43252	0.40191			-7.07682	0.00000	0.00000	0
22/02/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.03416	0.03009			-11.91049	0.00000	0.00000	0
22/02/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.03252	0.02851			-12.32699	0.00000	0.00000	0
22/02/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.03587	0.03175			-11.49982	0.00000	0.00000	0
22/02/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.18982	0.18372			-3.21458	0.00000	0.00000	0
22/02/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.38820	11.36030			-0.24499	0.00000	0.00000	0
22/02/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.19655	0.19042			-3.12092	0.00000	0.00000	0
22/02/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.70137	0.66735			-4.85064	0.00000	0.00000	0
22/02/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.69475	0.66072			-4.89875	0.00000	0.00000	0
22/02/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.70802	0.67402			-4.80239	0.00000	0.00000	0
22/02/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.19317	0.18705			-3.16868	0.00000	0.00000	0
22/02/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.11289	0.17026			50.82213	0.00000	0.00000	0
22/02/2016	CHF / R 2016/03/14			Foreign Exchange Future	15.60830	15.32150			-1.83748	0.00000	0.00000	6,782
22/02/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.11038	0.16668			51.00409	0.00000	0.00000	0
22/02/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.10792	0.16315			51.18393	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.71868	0.48818			-32.07256	0.00000	0.00000	0
22/02/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.71119	0.48176			-32.25956	0.00000	0.00000	0
22/02/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.72622	0.49465			-31.88640	0.00000	0.00000	0
22/02/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.71232	1.45724			-14.89682	0.00000	0.00000	0
22/02/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.95520	15.66120			-1.84266	0.00000	0.00000	0
22/02/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.72824	1.47235			-14.80592	0.00000	0.00000	0
22/02/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.16712	0.20604			23.28742	0.00000	0.00000	0
22/02/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.16507	0.20359			23.33401	0.00000	0.00000	0
22/02/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.16304	0.20115			23.38062	0.00000	0.00000	0
22/02/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.72027	1.46479			-14.85131	0.00000	0.00000	0
22/02/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00637	0.00674			5.78809	0.00000	0.00000	0
22/02/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.36190	2.33680			-1.06270	0.00000	0.00000	0
22/02/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00553	0.00583			5.43983	0.00000	0.00000	0
22/02/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00479	0.00504			5.16306	0.00000	0.00000	0
22/02/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.16743	0.14263			-14.81201	0.00000	0.00000	0
22/02/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.15827	0.13354			-15.62637	0.00000	0.00000	0
22/02/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.17669	0.15184			-14.06570	0.00000	0.00000	0
22/02/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.37400	2.35060			-0.98568	0.00000	0.00000	22,550
22/02/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.20335	0.18313			-9.94449	0.00000	0.00000	0
22/02/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.19622	0.17620			-10.20135	0.00000	0.00000	0
22/02/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.21060	0.19018			-9.69532	0.00000	0.00000	0
22/02/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.05222	0.05560			6.47861	0.00000	0.00000	0
22/02/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.04935	0.05253			6.44038	0.00000	0.00000	0
22/02/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.04660	0.04958			6.39983	0.00000	0.00000	0
22/02/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.15279	0.11164			-26.93598	0.00000	0.00000	0
22/02/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.30260	2.26020			-1.84140	0.00000	0.00000	0
22/02/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.17062	0.12866			-24.59174	0.00000	0.00000	0
22/02/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.01019	0.01144			12.20335	0.00000	0.00000	0
22/02/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00905	0.00957			5.79517	0.00000	0.00000	0
22/02/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00802	0.00846			5.50556	0.00000	0.00000	0
22/02/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.16165	0.11977			-25.90568	0.00000	0.00000	0
22/02/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.02440	0.02911			19.30276	0.00000	0.00000	0
22/02/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.35020	2.30650			-1.85942	2.33300	2.33300	0
22/02/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.02824	0.03359			18.96331	0.00000	0.00000	0
22/02/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.28647	0.24780			-13.50022	0.00000	0.00000	0
22/02/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.27844	0.24009			-13.77142	0.00000	0.00000	0
22/02/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.29460	0.25561			-13.23449	0.00000	0.00000	0
22/02/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.02627	0.03130			19.13236	0.00000	0.00000	0
22/02/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.00523	0.00235			-55.08179	0.00000	0.00000	0
22/02/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.00445	0.00205			-53.95749	0.00000	0.00000	0
22/02/2016	HK\$/R 2016/03/14			Foreign Exchange Future	1.98900	1.96720			-1.09603	0.00000	0.00000	0
22/02/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.00613	0.00270			-55.97679	0.00000	0.00000	0
22/02/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.14623	0.16515			12.93801	0.00000	0.00000	0
22/02/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.13713	0.15550			13.39510	0.00000	0.00000	0
22/02/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.15545	0.17485			12.47760	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.02390	2.00180			-1.09195	0.00000	0.00000	3,381
22/02/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.14875	0.16126			8.40644	0.00000	0.00000	0
22/02/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.05004	0.04082			-18.41567	0.00000	0.00000	0
22/02/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.04755	0.03871			-18.59852	0.00000	0.00000	0
22/02/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.05265	0.04306			-18.22402	0.00000	0.00000	0
22/02/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.16365	0.17691			8.09983	0.00000	0.00000	0
22/02/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.15614	0.16902			8.25237	0.00000	0.00000	0
22/02/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.16585	0.17543			5.78184	0.00000	0.00000	0
22/02/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.17244	0.18241			5.77789	0.00000	0.00000	0
22/02/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.06110	2.03920			-1.06254	0.00000	0.00000	0
22/02/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.15936	0.16857			5.77994	0.00000	0.00000	0
22/02/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.09695	0.08463			-12.69892	0.00000	0.00000	0
22/02/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.09354	0.08161			-12.76057	0.00000	0.00000	0
22/02/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.10046	0.08777			-12.63044	0.00000	0.00000	0
22/02/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.13874	0.12446			-10.28969	0.00000	0.00000	0
22/02/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.09640	2.07390			-1.07327	0.00000	0.00000	0
22/02/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.13496	0.12088			-10.43298	0.00000	0.00000	0
22/02/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.14262	0.12815			-10.14722	0.00000	0.00000	0
22/02/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.17234	0.18056			4.77196	0.00000	0.00000	0
22/02/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.16622	0.17425			4.82998	0.00000	0.00000	0
22/02/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.17856	0.18698			4.71504	0.00000	0.00000	0
22/02/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15130	0.14960			-1.12360	0.00000	0.00000	1,266
22/02/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15110	0.14900			-1.38981	0.00000	0.00000	0
22/02/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15110	0.14850			-1.72071	0.00000	0.00000	0
22/02/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07610	0.07570			-0.52562	0.00000	0.00000	0
22/02/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06170	0.06110			-0.97245	0.00000	0.00000	0
22/02/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05790	0.05720			-1.20898	0.00000	0.00000	0
22/02/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.99831	1.09469			9.65413	0.00000	0.00000	0
22/02/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.15560	10.25320			0.96105	0.00000	0.00000	0
22/02/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.01811	1.11456			9.47316	0.00000	0.00000	0
22/02/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00271	0.00149			-45.11223	0.00000	0.00000	0
22/02/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00263	0.00142			-45.94059	0.00000	0.00000	0
22/02/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00251	0.00136			-45.96739	0.00000	0.00000	0
22/02/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.00823	1.10462			9.56071	0.00000	0.00000	0
22/02/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.02582	0.01866			-27.74632	0.00000	0.00000	0
22/02/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.27700	10.37610			0.96429	0.00000	0.00000	0
22/02/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.02535	0.01831			-27.78922	0.00000	0.00000	0
22/02/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.02630	0.01901			-27.70513	0.00000	0.00000	0
22/02/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.30282	1.39476			7.05664	0.00000	0.00000	0
22/02/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.31235	1.40441			7.01447	0.00000	0.00000	0
22/02/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.29330	1.38511			7.09919	0.00000	0.00000	0
22/02/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.42040	10.52330			0.98749	0.00000	0.00000	0
22/02/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.15133	0.12083			-20.15078	0.00000	0.00000	0
22/02/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.10384	1.17596			6.53325	0.00000	0.00000	0
22/02/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.09599	1.16781			6.55340	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.11173	1.18413			6.51294	0.00000	0.00000	0
22/02/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.15559	0.12451			-19.97338	0.00000	0.00000	0
22/02/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.15344	0.12266			-20.06142	0.00000	0.00000	0
22/02/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.38410	1.37150			-0.91034	0.00000	0.00000	0
22/02/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.01590	0.02850			79.24528	0.00000	0.00000	0
22/02/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.03590	0.04850			35.09749	0.00000	0.00000	0
22/02/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.02590	0.03850			48.64865	0.00000	0.00000	0
22/02/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.07930	0.06660			-16.01513	0.00000	0.00000	0
22/02/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.39930	1.38660			-0.90760	0.00000	0.00000	0
22/02/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.06930	0.05660			-18.32612	0.00000	0.00000	0
22/02/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.05930	0.04660			-21.41653	0.00000	0.00000	0
22/02/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00550	0.01810			229.09091	0.00000	0.00000	0
22/02/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.41450	1.40190			-0.89077	0.00000	0.00000	0
22/02/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00810			100.00000	0.00000	0.00000	0
22/02/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.01450	0.00190			-86.89655	0.00000	0.00000	0
22/02/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00450	0.00000			-100.00000	0.00000	0.00000	0
22/02/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.01860	0.00580			-68.81720	0.00000	0.00000	0
22/02/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00860	0.00000			-100.00000	0.00000	0.00000	0
22/02/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.42860	1.41580			-0.89598	0.00000	0.00000	0
22/02/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.02860	0.01580			-44.75524	0.00000	0.00000	0
22/02/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00420			100.00000	0.00000	0.00000	0
22/02/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.11040	1.10230			-0.72947	1.10810	1.10810	2
22/02/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.11370	1.10550			-0.73628	0.00000	0.00000	0
22/02/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11750	1.10940			-0.72483	1.11680	1.11680	0
22/02/2016	RAIN 2016/06/13			Foreign Exchange Future	27,394.49000	26,990.64000			-1.47420	0.00000	0.00000	0
22/02/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.99424	0.91319			-8.15137	0.00000	0.00000	0
22/02/2016	SGD / R 2016/03/14			Foreign Exchange Future	10.97800	10.89770			-0.73146	0.00000	0.00000	0
22/02/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.98442	0.90334			-8.23671	0.00000	0.00000	0
22/02/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.00406	0.92305			-8.06775	0.00000	0.00000	0
22/02/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00624	0.00549			-11.92805	0.00000	0.00000	0
22/02/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00606	0.00535			-11.63593	0.00000	0.00000	0
22/02/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00642	0.00564			-12.20731	0.00000	0.00000	0
22/02/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.04876	0.96915			-7.59022	0.00000	0.00000	0
22/02/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.14100	11.05900			-0.73602	0.00000	0.00000	0
22/02/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.04067	0.96116			-7.64030	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.05686	0.97717			-7.54041	0.00000	0.00000	0
22/02/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.10967	0.11216			2.26971	0.00000	0.00000	0
22/02/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.10776	0.11015			2.22457	0.00000	0.00000	0
22/02/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.10586	0.10817			2.18060	0.00000	0.00000	0
22/02/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.69881	0.66745			-4.48680	0.00000	0.00000	0
22/02/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.19850	5.16710			-0.60402	0.00000	0.00000	0
22/02/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.68884	0.65749			-4.55124	0.00000	0.00000	0
22/02/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.70878	0.67742			-4.42413	0.00000	0.00000	0
22/02/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00034	0.00039			14.69363	0.00000	0.00000	0
22/02/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00031	0.00035			14.92198	0.00000	0.00000	0
22/02/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00028	0.00032			15.14397	0.00000	0.00000	0
22/02/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.45378	0.42283			-6.82128	0.00000	0.00000	0
22/02/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.06154	0.06156			0.01934	0.00000	0.00000	0
22/02/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.15420	5.12330			-0.59951	0.00000	0.00000	0
22/02/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.05958	0.05953			-0.09046	0.00000	0.00000	0
22/02/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.06356	0.06364			0.12792	0.00000	0.00000	0
22/02/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.44574	0.41486			-6.92957	0.00000	0.00000	0
22/02/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.43776	0.40694			-7.04017	0.00000	0.00000	0
22/02/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.33110	1.32000			-0.83390	0.00000	0.00000	1
22/02/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.25200	1.23820			-1.10224	0.00000	0.00000	0

Future Open Interest

1,390,599

Option Open Interest

2,676,322

Total

4,066,921