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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/02/2016 TO 29/02/2016

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
29/02/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
29/02/2016	\$ / R 2016/02/29			Any day expiry	15.94070	15.88020			-0.37953	0.00000	0.00000	0
29/02/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.00038	0.00000			-100.00000	0.00000	0.00000	0
29/02/2016	\$ / R 2016/02/29	16.16	P	Any day expiry	0.25505	0.27980			9.70252	0.00000	0.00000	0
29/02/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	2.02070	1.96020			-2.99407	0.00000	0.00000	0
29/02/2016	\$ / R 2016/02/29	16.16	C	Any day expiry	0.03575	0.00000			-100.00000	0.00000	0.00000	0
29/02/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	1.34108	1.28020			-4.53967	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/01	16.26	P	Any day expiry	0.35043	0.39024			11.36035	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/01			Any day expiry	15.94070	15.88330			-0.36008	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/01	15.20	C	Any day expiry	0.75138	0.68408			-8.95704	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/01	16.26	C	Any day expiry	0.03113	0.01354			-56.50802	0.00000	0.00000	2,500
29/02/2016	\$ / R 2016/03/01	15.20	P	Any day expiry	0.01068	0.00078			-92.72783	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.33197	1.27383			-4.36551	0.00000	0.00000	20,000
29/02/2016	\$ / R 2016/03/02			Any day expiry	15.94070	15.88330			-0.36008	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/02	15.50	P	Any day expiry	0.03690	0.02794			-24.27445	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.34191	1.28380			-4.33074	0.00000	0.00000	10,000
29/02/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.00127	0.00053			-58.68729	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/02	15.86	P	Any day expiry	0.10832	0.10901			0.63753	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
29/02/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.32204	1.26385			-4.40091	0.00000	0.00000	10,000
29/02/2016	\$ / R 2016/03/02	15.86	C	Any day expiry	0.18902	0.13231			-30.00124	0.00000	0.00000	2,000
29/02/2016	\$ / R 2016/03/02	15.50	C	Any day expiry	0.47760	0.41124			-13.89389	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.00121	0.00050			-58.89914	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.00134	0.00056			-58.47984	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/03			Any day expiry	15.94370	15.88330			-0.37883	0.00000	0.00000	163
29/02/2016	\$ / R 2016/03/03	15.79	P	Any day expiry	0.10482	0.10723			2.30100	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/03	15.79	C	Any day expiry	0.25852	0.20053			-22.43124	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/04	15.47	C	Any day expiry	0.51702	0.46293			-10.46171	0.00000	0.00000	2,500
29/02/2016	\$ / R 2016/03/04			Any day expiry	15.94660	15.88630			-0.37814	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/04	14.47	C	Any day expiry	1.47751	1.41708			-4.09005	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/04	14.47	P	Any day expiry	0.00091	0.00078			-14.36410	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/04	15.47	P	Any day expiry	0.04042	0.04663			15.36480	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.30934	1.24770			-4.70735	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/07			Any day expiry	15.95550	15.89520			-0.37793	0.00000	0.00000	301
29/02/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.00384	0.00250			-34.79541	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/08			Any day expiry	15.95850	15.89820			-0.37786	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/08	15.14	C	Any day expiry	0.83253	0.77093			-7.39863	0.00000	0.00000	2,500
29/02/2016	\$ / R 2016/03/08	15.14	P	Any day expiry	0.01403	0.01273			-9.23642	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/09			Any day expiry	15.96160	15.90120			-0.37841	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/09	15.61	C	Any day expiry	0.44022	0.39052			-11.28960	0.00000	0.00000	1,000
29/02/2016	\$ / R 2016/03/09	15.54	C	Any day expiry	0.49238	0.43975			-10.68902	0.00000	0.00000	1,000
29/02/2016	\$ / R 2016/03/09	15.54	P	Any day expiry	0.07078	0.07855			10.97627	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/09	15.61	P	Any day expiry	0.08862	0.09932			12.07572	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/11			Any day expiry	15.96780	15.90660			-0.38327	0.00000	0.00000	272
29/02/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00003	0.00001			-81.28834	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.43783	3.37661			-1.78096	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.37711	4.31460			-1.42814	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	1,000
29/02/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	4.02712	3.96460			-1.55242	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.86712	3.80460			-1.61675	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00022	0.00024			9.85088	0.00000	0.00000	10,000
29/02/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00067	0.00072			8.34081	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00170	0.00182			7.49558	0.00000	0.00000	32,000
29/02/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00354	0.00380			7.13076	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.28843	1.22536			-4.89538	0.00000	0.00000	2,000
29/02/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.09464	1.03100			-5.81362	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.98948	0.92543			-6.47254	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.81137	0.75189			-7.33065	0.00000	0.00000	500
29/02/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.04337	0.04786			10.36235	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.07768	0.08780			13.03478	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.50	C	Foreign Exchange Future	0.56406	0.51317			-9.02201	0.00000	0.00000	15,000
29/02/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.37881	0.34012			-10.21311	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.27733	0.31419			13.29225	0.00000	0.00000	502
29/02/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.65881	0.71358			8.31362	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
29/02/2016	\$ / R 2016/03/14			Foreign Exchange Future	15.97710	15.91460			-0.39118	16.18180	15.92750	771,797
29/02/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.42711	4.36460			-1.41200	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	4.14712	4.08460			-1.50744	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	30,000
29/02/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.92712	3.86460			-1.59201	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00003	0.00000			-97.71863	0.00000	0.00000	10,000
29/02/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00004	0.00001			-67.18750	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.42763	2.36517			-2.57266	0.00000	0.00000	12,000
29/02/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00098	0.00106			7.93262	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00260	0.00279			7.25022	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.67178	1.60957			-3.72121	0.00000	0.00000	43,156
29/02/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.39605	1.33320			-4.50209	0.00000	0.00000	1,204
29/02/2016	\$ / R 2016/03/14	15.12	C	Foreign Exchange Future	0.88572	0.82212			-7.18009	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.13	P	Foreign Exchange Future	0.02927	0.02862			-2.21417	0.00000	0.00000	30,000
29/02/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.60258	0.54985			-8.75080	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.09444	0.10723			13.54197	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.52678	0.47788			-9.28194	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.51223	0.46417			-9.38242	0.00000	0.00000	5,000
29/02/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.49080	0.44403			-9.52813	0.00000	0.00000	12,000
29/02/2016	\$ / R 2016/03/14	15.70	P	Foreign Exchange Future	0.14582	0.16618			13.96114	0.00000	0.00000	16,000
29/02/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.22749	0.25797			13.39791	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.49620	0.54556			9.94651	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.03874	0.03613			-6.73319	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.03030	0.02863			-5.51511	0.00000	0.00000	31,000
29/02/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.01048	0.01065			1.70686	0.00000	0.00000	20,000
29/02/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	134.02290	134.08540			0.04663	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	4.17711	4.11460			-1.49660	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00002	0.00000			-99.53917	0.00000	0.00000	786
29/02/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00005	0.00005			1.61616	0.00000	0.00000	10,000
29/02/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00009	0.00010			11.68224	0.00000	0.00000	38,000
29/02/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.71732	2.65484			-2.29926	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.77064	1.70840			-3.51552	0.00000	0.00000	10,000
29/02/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.02393	0.02226			-6.96716	0.00000	0.00000	3,000
29/02/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.76769	0.70924			-7.61491	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.75047	0.69246			-7.72935	0.00000	0.00000	38,000
29/02/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.59478	0.54240			-8.80574	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.49789	0.45068			-9.48021	0.00000	0.00000	3,000
29/02/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.16402	0.18683			13.90734	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.17171	0.19552			13.86764	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.36624	0.40912			11.70983	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.15333	0.13797			-10.01689	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.05518	0.05083			-7.88194	0.00000	0.00000	35,701
29/02/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	4.06712	4.00460			-1.53713	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0

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29/02/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00005	0.00006			12.66294	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00014	0.00015			10.74319	0.00000	0.00000	35,000
29/02/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00018	0.00020			10.19523	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00095	0.00103			7.96804	0.00000	0.00000	4,000
29/02/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00165	0.00177			7.51364	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.97906	1.91670			-3.15074	0.00000	0.00000	1,750
29/02/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.78055	1.71829			-3.49634	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.00739	0.00718			-2.83079	0.00000	0.00000	2,500
29/02/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.01263	0.01194			-5.49468	0.00000	0.00000	300
29/02/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.01408	0.01325			-5.87889	0.00000	0.00000	15,000
29/02/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.02188	0.02038			-6.87519	0.00000	0.00000	41,000
29/02/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.97050	0.90637			-6.60749	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.84842	0.78672			-7.27169	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.51948	0.47100			-9.33255	0.00000	0.00000	10,000
29/02/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.27207	0.30831			13.31679	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.20837	0.18722			-10.15026	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.17576	0.15798			-10.11269	0.00000	0.00000	1,000
29/02/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.10627	0.09619			-9.48480	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	0.91661	0.97593			6.47187	0.00000	0.00000	15,000
29/02/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.01920	0.01866			-2.80681	0.00000	0.00000	12,500
29/02/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.00566	0.00656			15.90704	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00001	0.00001			-25.42373	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00000	0.00000			-28.57143	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	42,370
29/02/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	1,204
29/02/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.97712	3.91460			-1.57196	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00002	0.00000			-99.50739	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.23715	3.17465			-1.93069	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	3.02719	2.96470			-2.06429	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.47756	2.41510			-2.52103	0.00000	0.00000	1,000
29/02/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00407	0.00436			7.09183	0.00000	0.00000	402
29/02/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.00694	0.00677			-2.43358	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	1.00850	0.94454			-6.34264	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.96103	0.89686			-6.67692	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.11370	0.12943			13.84089	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.39112	0.35143			-10.14754	0.00000	0.00000	1,000
29/02/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.33194	0.29733			-10.42538	0.00000	0.00000	2,000
29/02/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.19334	0.17372			-10.14524	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.44623	0.49337			10.56440	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.61852	0.67217			8.67322	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	1.05320	1.11403			5.77561	0.00000	0.00000	201
29/02/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	2.26483	2.32798			2.78853	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00026	0.00032			20.42360	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.92710	4.86460			-1.26856	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
29/02/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.71713	3.65460			-1.68210	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.42714	3.36461			-1.82443	0.00000	0.00000	12,000
29/02/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00053	0.00057			8.61579	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.21808	2.15566			-2.81425	0.00000	0.00000	10,000
29/02/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	2.02880	1.96642			-3.07437	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.87970	1.81739			-3.31496	0.00000	0.00000	9,370
29/02/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00468	0.00497			6.18909	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.00895	0.00860			-3.92720	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.01754	0.01640			-6.48917	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.02238	0.02083			-6.90131	0.00000	0.00000	5,000
29/02/2016	\$ / R 2016/03/14	15.12	P	Foreign Exchange Future	0.02862	0.02752			-3.82773	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.13	C	Foreign Exchange Future	0.87637	0.81322			-7.20564	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.07548	0.08525			12.94334	0.00000	0.00000	15,000
29/02/2016	\$ / R 2016/03/14	15.50	P	Foreign Exchange Future	0.08696	0.09857			13.35135	0.00000	0.00000	1,300
29/02/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.54154	0.49183			-9.17960	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.09968	0.11328			13.64854	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.10513	0.11957			13.73641	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.70	C	Foreign Exchange Future	0.42292	0.38078			-9.96435	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.30459	0.27257			-10.51256	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.13330	0.12016			-9.86134	0.00000	0.00000	2,500
29/02/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.96164	1.02153			6.22805	0.00000	0.00000	10,000
29/02/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.44338	1.50605			4.34252	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	30,000
29/02/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	1,000
29/02/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.91712	3.85460			-1.59608	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00046	0.00050			8.78735	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.34777	2.28532			-2.65973	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00196	0.00210			7.40552	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.72117	1.65896			-3.61446	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.51404	1.45137			-4.13918	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.48449	1.42178			-4.22429	0.00000	0.00000	1,300
29/02/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.01133	0.01076			-5.06158	0.00000	0.00000	1,600
29/02/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.02140	0.01994			-6.84801	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.99898	0.93498			-6.40697	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.02340	0.02177			-6.94741	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.03427	0.03729			8.81491	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.20484	0.23273			13.61780	0.00000	0.00000	10,000
29/02/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.25443	0.22879			-10.07630	0.00000	0.00000	750
29/02/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.09562	0.08677			-9.25953	0.00000	0.00000	1,000
29/02/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.08591	0.07818			-8.99681	0.00000	0.00000	10,000
29/02/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.04371	0.04053			-7.27163	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.00193	0.00258			33.97781	0.00000	0.00000	12,500
29/02/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.25316	4.31572			1.47076	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	788

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
29/02/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.93712	3.87460			-1.58796	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	3.17715	3.11466			-1.96696	0.00000	0.00000	20,000
29/02/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.87724	2.81475			-2.17172	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.77728	2.71480			-2.24972	0.00000	0.00000	1,000
29/02/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.22805	2.16563			-2.80174	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	2.03875	1.97637			-3.05953	0.00000	0.00000	788
29/02/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00345	0.00369			7.13850	0.00000	0.00000	800
29/02/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.23973	1.17654			-5.09740	0.00000	0.00000	29,370
29/02/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	1.19118	1.12785			-5.31639	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.03132	0.03212			2.57350	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.04059	0.04464			9.95411	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.10238	0.11640			13.69395	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.11079	0.12608			13.80993	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.25917	0.23291			-10.13541	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.34127	0.38262			12.11616	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.39866	0.44338			11.21926	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.57917	0.63159			9.05097	0.00000	0.00000	10,000
29/02/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.82808	0.88623			7.02237	0.00000	0.00000	1,000
29/02/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.22210	1.28406			5.07003	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	1.67856	1.74196			3.77706	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	6.07291	6.13541			1.02911	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	7.17290	7.23540			0.87133	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/15			Any day expiry	15.98020	15.91730			-0.39361	0.00000	0.00000	350
29/02/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.18695	0.21318			14.03275	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.37715	0.34048			-9.72177	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.36563	1.30229			-4.63778	0.00000	0.00000	17,991
29/02/2016	\$ / R 2016/03/16			Any day expiry	15.98330	15.91990			-0.39666	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.64368	2.58033			-2.39622	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.01233	0.01239			0.52976	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00038	0.00043			13.52771	0.00000	0.00000	17,991
29/02/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00186	0.00159			-14.88939	0.00000	0.00000	19,744
29/02/2016	\$ / R 2016/03/23			Any day expiry	16.00510	15.93870			-0.41487	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.03827	0.04165			8.82389	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.07337	1.01035			-5.87150	0.00000	0.00000	19,744
29/02/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.33696	2.27029			-2.85316	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.86086	0.80519			-6.46651	0.00000	0.00000	250
29/02/2016	\$ / R 2016/03/29			Any day expiry	16.02370	15.95480			-0.42999	0.00000	0.00000	140
29/02/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.22377	4.15486			-1.63144	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.39008	0.36594			-6.18747	0.00000	0.00000	150
29/02/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00203	0.00168			-17.01476	0.00000	0.00000	150
29/02/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00007	0.00006			-11.80654	0.00000	0.00000	250
29/02/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.08716	0.10039			15.18245	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.32638	0.37114			13.71545	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.52573	2.45648			-2.74157	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/31			Any day expiry	16.02990	15.96010			-0.43544	0.00000	0.00000	423

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
29/02/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	0.84754	0.91766			8.27345	0.00000	0.00000	0
29/02/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.14744	0.14776			0.21751	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/04			Any day expiry	16.04260	15.97080			-0.44756	0.00000	0.00000	140
29/02/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.14740	100.21920			0.07169	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/05			Any day expiry	16.04570	15.97440			-0.44436	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.31043	0.35482			14.29975	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	0.90317	0.97655			8.12503	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.15887	0.16095			1.31112	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.48613	0.45922			-5.53553	0.00000	0.00000	5,000
29/02/2016	\$ / R 2016/04/06			Any day expiry	16.04890	15.97790			-0.44240	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.40614	0.38825			-4.40417	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.39724	0.45035			13.37059	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/07			Any day expiry	16.05210	15.98140			-0.44044	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.51132	0.57136			11.74248	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.33342	0.32276			-3.19673	0.00000	0.00000	5,000
29/02/2016	\$ / R 2016/04/11			Any day expiry	16.06480	15.99560			-0.43076	0.00000	0.00000	100
29/02/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.46574	0.44657			-4.11763	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.38094	0.43097			13.13120	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/15			Any day expiry	16.07740	16.00970			-0.42109	0.00000	0.00000	2,267
29/02/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.35354	0.39961			13.03163	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.54094	0.51931			-3.99815	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.16025	0.16826			5.00046	0.00000	0.00000	5,000
29/02/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01394	0.01466			5.21528	0.00000	0.00000	17,896
29/02/2016	\$ / R 2016/04/18			Any day expiry	16.08700	16.02030			-0.41462	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.18208	0.20957			15.09653	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.13094	2.06496			-3.09597	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.84908	0.80987			-4.61820	0.00000	0.00000	17,896
29/02/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.16325	1.23796			6.42280	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	0.86883	0.93941			8.12380	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/20			Any day expiry	16.09330	16.02740			-0.40949	0.00000	0.00000	700
29/02/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.25213	0.25681			1.85701	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.24928	0.25698			3.09010	0.00000	0.00000	10,000
29/02/2016	\$ / R 2016/04/25			Any day expiry	16.10920	16.04500			-0.39853	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	0.95008	1.02198			7.56810	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.62175	2.55884			-2.39942	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/26			Any day expiry	16.11230	16.04860			-0.39535	0.00000	0.00000	180
29/02/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00945	0.01024			8.39259	0.00000	0.00000	150
29/02/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.41772	0.41518			-0.60687	0.00000	0.00000	150
29/02/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00049	0.00055			11.94394	0.00000	0.00000	250
29/02/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	0.86371	0.93332			8.05967	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.28398	0.32189			13.34744	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.59542	0.65658			10.27261	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.31279	4.24915			-1.47564	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.28601	0.29192			2.06705	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/02/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.73628	0.71049			-3.50346	0.00000	0.00000	250
29/02/2016	\$ / R 2016/04/29			Any day expiry	16.12180	16.05920			-0.38829	0.00000	0.00000	500
29/02/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.45896	0.45581			-0.68613	0.00000	0.00000	0
29/02/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.56716	0.62661			10.48216	0.00000	0.00000	0
29/02/2016	\$ / R 2016/05/04			Any day expiry	16.13770	16.07650			-0.37924	0.00000	0.00000	370
29/02/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	0.88451	0.95244			7.67982	0.00000	0.00000	0
29/02/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.32221	0.32894			2.08837	0.00000	0.00000	0
29/02/2016	\$ / R 2016/05/10			Any day expiry	16.15660	16.09610			-0.37446	0.00000	0.00000	0
29/02/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.04161	0.04552			9.41265	0.00000	0.00000	8,403
29/02/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.26171	0.29343			12.11782	0.00000	0.00000	0
29/02/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.91821	1.86162			-2.94983	0.00000	0.00000	0
29/02/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.90831	0.87953			-3.16920	0.00000	0.00000	8,403
29/02/2016	\$ / R 2016/05/13			Any day expiry	16.16610	16.10580			-0.37300	0.00000	0.00000	550
29/02/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.65228	0.64034			-1.82992	0.00000	0.00000	0
29/02/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.46618	0.51454			10.37449	0.00000	0.00000	0
29/02/2016	\$ / R 2016/05/16			Any day expiry	16.17550	16.11560			-0.37031	0.00000	0.00000	100
29/02/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.66155	0.64953			-1.81747	0.00000	0.00000	0
29/02/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.47605	0.52393			10.05702	0.00000	0.00000	0
29/02/2016	\$ / R 2016/05/17			Any day expiry	16.17870	16.11890			-0.36962	0.00000	0.00000	100
29/02/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.08779	1.15683			6.34714	0.00000	0.00000	0
29/02/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.31649	0.32573			2.92064	0.00000	0.00000	0
29/02/2016	\$ / R 2016/05/19			Any day expiry	16.18500	16.12540			-0.36824	0.00000	0.00000	0
29/02/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.35406	0.39216			10.76040	0.00000	0.00000	0
29/02/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.83906	0.81756			-2.56259	0.00000	0.00000	5,000
29/02/2016	\$ / R 2016/05/23			Any day expiry	16.19760	16.13840			-0.36549	0.00000	0.00000	0
29/02/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.23884	0.26526			11.05985	0.00000	0.00000	0
29/02/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	1.07644	1.04366			-3.04563	0.00000	0.00000	5,000
29/02/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.57253	0.62378			8.95235	0.00000	0.00000	0
29/02/2016	\$ / R 2016/05/27			Any day expiry	16.21020	16.15140			-0.36273	0.00000	0.00000	0
29/02/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.43457	0.43955			1.14599	0.00000	0.00000	150
29/02/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.73004	2.67145			-2.14593	0.00000	0.00000	0
29/02/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00279	0.00271			-2.82873	0.00000	0.00000	250
29/02/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.65273	0.64518			-1.15596	0.00000	0.00000	250
29/02/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.92437	0.98815			6.89987	0.00000	0.00000	0
29/02/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.01984	0.02005			1.08541	0.00000	0.00000	150
29/02/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.41299	4.35411			-1.33422	0.00000	0.00000	0
29/02/2016	\$ / R 2016/05/31			Any day expiry	16.22280	16.16450			-0.35937	0.00000	0.00000	338
29/02/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.52703	1.48262			-2.90845	0.00000	0.00000	0
29/02/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.12423	0.13812			11.17853	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/06			Any day expiry	16.24240	16.18420			-0.35832	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00477	0.00456			-4.59077	0.00000	0.00000	1,000
29/02/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.08475	1.05529			-2.71511	0.00000	0.00000	1,000
29/02/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.29235	0.32109			9.83349	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	4.04717	3.98876			-1.44346	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/08			Any day expiry	16.24900	16.19080			-0.35818	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
29/02/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.89524	0.87755			-1.97687	0.00000	0.00000	8,219
29/02/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.74911	1.70095			-2.75369	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.42624	0.46675			9.50212	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.10011	0.11015			10.02361	0.00000	0.00000	8,219
29/02/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01655	0.01640			-0.94239	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/09			Any day expiry	16.25230	16.19410			-0.35810	0.00000	0.00000	264
29/02/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01707	0.01695			-0.69408	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01681	0.01667			-0.81789	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.95937	2.90105			-1.97064	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.97885	2.92050			-1.95901	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.96911	2.91077			-1.96481	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01487	0.01472			-0.98345	0.00000	0.00000	700
29/02/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.08300	2.03049			-2.52094	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.56309	1.52075			-2.70868	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.12871	2.07567			-2.49165	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.71846	0.71235			-0.85115	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.85376	0.83945			-1.67637	0.00000	0.00000	500
29/02/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.89985	0.96165			6.86786	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.47658	0.48296			1.33824	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.83532	0.89546			7.19977	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	0.91301	0.97513			6.80372	0.00000	0.00000	14
29/02/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.00000	0.41744			100.00000	0.00000	0.00000	750
29/02/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00516	0.00497			-3.56153	0.00000	0.00000	330
29/02/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.26540	16.20730			-0.35720	16.47890	16.22630	215,335
29/02/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01712	0.01714			0.10688	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.00000	0.82445			100.00000	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.80153	0.79031			-1.40054	0.00000	0.00000	2,650
29/02/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.75181	0.74361			-1.08998	0.00000	0.00000	3,000
29/02/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.67753	0.67449			-0.44820	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.81637	0.87600			7.30323	0.00000	0.00000	300
29/02/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.77636	0.76666			-1.24942	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.56345	0.56584			0.42298	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.65543	0.70949			8.24824	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.10589	2.17730			3.39087	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.15327	0.16640			8.56861	0.00000	0.00000	25,000
29/02/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00995	0.00919			-7.64073	0.00000	0.00000	6,600
29/02/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.78900	2.73148			-2.06257	0.00000	0.00000	53,633
29/02/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.02469	0.02536			2.74016	0.00000	0.00000	36,230
29/02/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.08027	3.02202			-1.89095	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01766	0.01772			0.34254	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.06331	0.06837			7.99281	0.00000	0.00000	2,650
29/02/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.11986	1.18615			5.91993	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.42136	0.43014			2.08557	0.00000	0.00000	2,650
29/02/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.10554	1.17159			5.97460	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	0.00000	1.26014			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/02/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.78085	1.85252			4.02444	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01739	0.01743			0.22484	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.09300	0.10173			9.38936	0.00000	0.00000	17,500
29/02/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.12882	0.14279			10.84561	0.00000	0.00000	47,500
29/02/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	1.46833	1.42827			-2.72786	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.44510	1.40564			-2.73057	0.00000	0.00000	53,633
29/02/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.12704	0.14083			10.86163	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.49959	1.45876			-2.72280	0.00000	0.00000	330
29/02/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.19992	1.26765			5.64500	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.22228	1.29027			5.56261	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.22449	0.23768			5.87342	0.00000	0.00000	14
29/02/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.21462	0.22787			6.17329	0.00000	0.00000	17,500
29/02/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.02360	0.02418			2.43516	0.00000	0.00000	545
29/02/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.76009	2.70266			-2.08050	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.97306	2.91502			-1.95218	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.00000	0.54715			100.00000	0.00000	0.00000	750
29/02/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.53613	0.58301			8.74301	0.00000	0.00000	41,005
29/02/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.44381	0.45163			1.76347	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.43526	0.44345			1.88273	0.00000	0.00000	8,000
29/02/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.15596	1.22284			5.78635	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.20129	0.21460			6.61128	0.00000	0.00000	6,600
29/02/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.25625	0.26982			5.29532	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.27618	3.21769			-1.78529	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.99252	2.93444			-1.94089	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.06760	0.07319			8.26700	0.00000	0.00000	3,000
29/02/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.58641	0.63631			8.51040	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.67213	0.72719			8.19234	0.00000	0.00000	5,300
29/02/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.58177	0.58330			0.26156	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.56096	0.60936			8.62810	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.84805	0.90854			7.13203	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.53525	0.53895			0.69136	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.69083	0.68679			-0.58457	0.00000	0.00000	750
29/02/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.57072	0.57276			0.35760	0.00000	0.00000	36,230
29/02/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.48787	2.55910			2.86321	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.36535	3.30649			-1.74900	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.64422	1.60009			-2.68387	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.14769	0.16345			10.67127	0.00000	0.00000	8,000
29/02/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.17293	0.19098			10.43550	0.00000	0.00000	35,000
29/02/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.62306	0.67505			8.34343	0.00000	0.00000	5,000
29/02/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.48836	0.53215			8.96625	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.02118	1.08566			6.31405	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.09841	1.16433			6.00200	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.52841	0.53243			0.76049	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.39768	0.40757			2.48707	0.00000	0.00000	10,000
29/02/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	1.95909	2.03038			3.63869	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
29/02/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.11056	4.05227			-1.41790	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01077	0.01039			-3.61206	0.00000	0.00000	750
29/02/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.98279	2.92473			-1.94653	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.85840	1.80903			-2.65646	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.17970	0.19834			10.37339	0.00000	0.00000	15,940
29/02/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.65244	1.60813			-2.68100	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.16419	0.18146			10.51740	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.40532	0.41495			2.37723	0.00000	0.00000	550
29/02/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.44094	0.44889			1.80329	0.00000	0.00000	700
29/02/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.01922	2.09057			3.53350	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.37129	1.33744			-2.46810	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/24			Any day expiry	16.30160	16.24350			-0.35641	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.92235	0.98555			6.85266	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.23969	0.26394			10.11948	0.00000	0.00000	7,900
29/02/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.58395	0.58905			0.87427	0.00000	0.00000	7,900
29/02/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.60805	0.61203			0.65437	0.00000	0.00000	250
29/02/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.47419	0.48394			2.05618	0.00000	0.00000	150
29/02/2016	\$ / R 2016/06/28			Any day expiry	16.31480	16.25670			-0.35612	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.51963	4.46150			-1.28620	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.84150	2.78405			-2.02182	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.19939	1.26724			5.65705	0.00000	0.00000	0
29/02/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.02670	0.02735			2.43331	0.00000	0.00000	150
29/02/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00483	0.00480			-0.65634	0.00000	0.00000	250
29/02/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.91325	0.97533			6.79757	0.00000	0.00000	0
29/02/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.11588	2.19102			3.55128	0.00000	0.00000	0
29/02/2016	\$ / R 2016/07/26			Any day expiry	16.40690	16.34910			-0.35229	0.00000	0.00000	0
29/02/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.33278	0.35012			5.21090	0.00000	0.00000	7,229
29/02/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.73962	0.74495			0.72061	0.00000	0.00000	0
29/02/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.93272	0.99585			6.76834	0.00000	0.00000	7,229
29/02/2016	\$ / R 2016/07/27			Any day expiry	16.41020	16.35240			-0.35222	0.00000	0.00000	0
29/02/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.52324	1.59521			4.72488	0.00000	0.00000	0
29/02/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.94227	2.88346			-1.99901	0.00000	0.00000	0
29/02/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.56747	0.57875			1.98891	0.00000	0.00000	250
29/02/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.61678	4.55875			-1.25712	0.00000	0.00000	0
29/02/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00658	0.00635			-3.62117	0.00000	0.00000	250
29/02/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.48344	0.49761			2.93132	0.00000	0.00000	150
29/02/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.03207	0.03106			-3.16901	0.00000	0.00000	150
29/02/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.28727	1.35635			5.36691	0.00000	0.00000	0
29/02/2016	\$ / R 2016/08/11			Any day expiry	16.45950	16.40190			-0.34995	0.00000	0.00000	0
29/02/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01306	0.01206			-7.64967	0.00000	0.00000	2,000
29/02/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.35257	1.33107			-1.58934	0.00000	0.00000	2,000
29/02/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.41307	0.44917			8.74027	0.00000	0.00000	0
29/02/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.77256	3.71396			-1.55330	0.00000	0.00000	0
29/02/2016	\$ / R 2016/08/15			Any day expiry	16.47270	16.41510			-0.34967	0.00000	0.00000	105
29/02/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.82031	0.82648			0.75181	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
29/02/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	0.95761	1.02138			6.65896	0.00000	0.00000	0
29/02/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.90443	1.97924			3.92815	0.00000	0.00000	0
29/02/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00830	0.00842			1.43542	0.00000	0.00000	250
29/02/2016	\$ / R 2016/08/26			Any day expiry	16.50890	16.45140			-0.34830	0.00000	0.00000	0
29/02/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.72456	1.79834			4.27852	0.00000	0.00000	0
29/02/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.71720	4.65982			-1.21642	0.00000	0.00000	0
29/02/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	3.04247	2.98553			-1.87135	0.00000	0.00000	0
29/02/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.53346	0.54974			3.05281	0.00000	0.00000	250
29/02/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.48333	0.50064			3.58117	0.00000	0.00000	150
29/02/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.03357	0.03413			1.68269	0.00000	0.00000	150
29/02/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	3.07783	3.02384			-1.75413	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/06			Any day expiry	16.54550	16.48820			-0.34632	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.80184	1.87595			4.11293	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.89234	2.84011			-1.80603	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.75561	1.82942			4.20422	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.03233	0.03564			10.24021	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.56111	0.57762			2.94233	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.04684	0.05191			10.80886	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.54734	0.56415			3.07094	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/08			Any day expiry	16.55230	16.49510			-0.34557	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.68359	0.69785			2.08625	0.00000	0.00000	48,990
29/02/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.82685	2.77656			-1.77927	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.05455	0.06146			12.65313	0.00000	0.00000	48,990
29/02/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.43129	1.50275			4.99281	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.55857	0.57631			3.17750	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/09			Any day expiry	16.55570	16.49850			-0.34550	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.80287	1.87781			4.15718	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	3.08628	3.03601			-1.62877	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.03058	0.03751			22.67124	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.53773	2.61344			2.98341	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/13			Any day expiry	16.56920	16.51230			-0.34341	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.39693	0.41574			4.73912	0.00000	0.00000	1,000
29/02/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.89054	1.85997			-1.61697	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.27134	0.29767			9.70390	0.00000	0.00000	1,000
29/02/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.30606	3.25661			-1.49575	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/15			Any day expiry	16.57600	16.51920			-0.34266	0.00000	0.00000	259
29/02/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.29617	3.24717			-1.48657	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.28663	3.23773			-1.48774	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02006	0.02741			36.63000	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02063	0.02853			38.31443	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02017	0.02797			38.67398	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.26160	3.33564			2.26991	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.87114	0.87872			0.87022	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.32012	3.27123			-1.47235	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.02072	0.02890			39.45155	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
29/02/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.58950	16.53290			-0.34118	16.80000	16.53420	152,089
29/02/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.66792	0.68258			2.19495	0.00000	0.00000	405
29/02/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.36960	3.31889			-1.50493	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.07389	1.07347			-0.03946	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.16274	0.18533			13.88233	0.00000	0.00000	47,500
29/02/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.30110	0.31854			5.79048	0.00000	0.00000	17,500
29/02/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.14164	1.20582			5.62181	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.31022	3.26180			-1.46286	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.30069	3.25238			-1.46383	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	0.92897	0.98796			6.34940	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.72698	1.79954			4.20148	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.84439	0.90057			6.65285	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.25224	2.21823			-1.50996	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.57842	1.64968			4.51468	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02010	0.02599			29.30016	0.00000	0.00000	405
29/02/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.02062	0.02833			37.42791	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.02119	0.02948			39.08573	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	1.00847	1.01086			0.23641	0.00000	0.00000	15,000
29/02/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.61648	0.63244			2.58868	0.00000	0.00000	10,000
29/02/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.52642	0.54503			3.53581	0.00000	0.00000	250
29/02/2016	\$ / R 2016/09/28			Any day expiry	16.62000	16.56390			-0.33755	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.03601	0.04668			29.64543	0.00000	0.00000	150
29/02/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.28486	2.36007			3.29173	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.83076	4.77581			-1.13750	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.15642	2.23113			3.46469	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	3.15601	3.11058			-1.43931	0.00000	0.00000	0
29/02/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.49486	0.51397			3.86197	0.00000	0.00000	150
29/02/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01076	0.01191			10.68323	0.00000	0.00000	250
29/02/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.04600	0.05680			23.47779	0.00000	0.00000	150
29/02/2016	\$ / R 2016/10/26			Any day expiry	16.71480	16.66010			-0.32725	0.00000	0.00000	0
29/02/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01327	0.01319			-0.61259	0.00000	0.00000	250
29/02/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.56892	2.64367			2.90943	0.00000	0.00000	0
29/02/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.49975	0.51972			3.99505	0.00000	0.00000	150
29/02/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.26080	3.21690			-1.34627	0.00000	0.00000	0
29/02/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.63495	2.70962			2.83365	0.00000	0.00000	0
29/02/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.51372	0.53377			3.90112	0.00000	0.00000	250
29/02/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.92807	4.87329			-1.11162	0.00000	0.00000	0
29/02/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01404	0.01463			4.20148	0.00000	0.00000	250
29/02/2016	\$ / R 2016/11/28			Any day expiry	16.82660	16.77350			-0.31557	0.00000	0.00000	0
29/02/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.07730	3.15088			2.39096	0.00000	0.00000	0
29/02/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.05580	0.06609			18.43399	0.00000	0.00000	150
29/02/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.50390	0.52438			4.06371	0.00000	0.00000	400
29/02/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	5.04064	4.98813			-1.04174	0.00000	0.00000	0
29/02/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.38240	3.33959			-1.26579	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02956	0.03321			12.34974	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
29/02/2016	\$ / R 2016/12/14			Any day expiry	16.88240	16.82940			-0.31394	0.00000	0.00000	251
29/02/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02931	0.03292			12.31517	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.25196	4.20261			-1.16064	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.27147	4.22204			-1.15724	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.26171	4.21232			-1.15893	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02907	0.03264			12.27754	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.33793	0.36542			8.13438	0.00000	0.00000	100
29/02/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.26478	2.23846			-1.16184	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.98917	1.96856			-1.03612	0.00000	0.00000	86,321
29/02/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.87923	1.86106			-0.96668	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.30036	1.30327			0.22415	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.94011	0.95497			1.58148	0.00000	0.00000	3,500
29/02/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.47415	0.49683			4.78445	0.00000	0.00000	600
29/02/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.85341	3.92925			1.96825	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.40495	0.42804			5.70386	0.00000	0.00000	32,200
29/02/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.49788	4.57400			1.69236	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	4.77819	4.85436			1.59397	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.08925	10.14784			0.58077	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.38196	0.40511			6.06137	0.00000	0.00000	5,700
29/02/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01536	0.01627			5.93346	0.00000	0.00000	250
29/02/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.41861	0.41528			-0.79408	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.90000	16.84700			-0.31361	17.05060	17.01590	34,053
29/02/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.63885	3.59420			-1.22707	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.35917	0.38557			7.35144	0.00000	0.00000	1,700
29/02/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.62979	1.62077			-0.55327	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.93006	0.98113			5.49147	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.27086	1.27489			0.31737	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.83756	0.85517			2.10206	0.00000	0.00000	1,400
29/02/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.64290	2.71626			2.77571	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.60518	1.67151			4.13236	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.63607	0.65658			3.22374	0.00000	0.00000	10,000
29/02/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	2.93881	3.01266			2.51285	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.44805	0.47093			5.10710	0.00000	0.00000	368
29/02/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.46640	0.48915			4.87721	0.00000	0.00000	6,600
29/02/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.31228	4.38835			1.76403	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.04261	0.05149			20.82929	0.00000	0.00000	6,600
29/02/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.36478	0.39146			7.31600	0.00000	0.00000	27,368
29/02/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.42403	0.45355			6.96160	0.00000	0.00000	6,985
29/02/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	2.11715	2.09382			-1.10214	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.09036	1.14627			5.12810	0.00000	0.00000	6,600
29/02/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	1.73011	1.79797			3.92274	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.26267	2.33492			3.19288	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.51274	0.53387			4.12273	0.00000	0.00000	150
29/02/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.40495	4.48104			1.72755	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
29/02/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.32805	6.39415			1.04468	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.71697	3.66937			-1.28079	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.09389	1.09057			-0.30399	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.05558	0.06607			18.87359	0.00000	0.00000	150
29/02/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.73916	1.72647			-0.72991	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	0.96762	1.01989			5.40222	0.00000	0.00000	1,365
29/02/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.37040	1.37068			0.02075	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.73241	2.80595			2.69127	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.51973	0.54086			4.06438	0.00000	0.00000	1,365
29/02/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.53727	3.61283			2.13632	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.03861	0.04637			20.11132	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.10895	1.10562			-0.29963	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.03957	0.04803			21.39386	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.25539	0.27994			9.61260	0.00000	0.00000	5,700
29/02/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.12403	2.10055			-1.10547	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.92397	1.90480			-0.99631	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.72979	0.77377			6.02681	0.00000	0.00000	32,800
29/02/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.42715	0.45682			6.94511	0.00000	0.00000	3,500
29/02/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.43006	1.42813			-0.13468	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.52681	1.52139			-0.35497	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.74367	0.76303			2.60378	0.00000	0.00000	1,700
29/02/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.99518	1.00851			1.33964	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.60577	0.62651			3.42361	0.00000	0.00000	83,003
29/02/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.71607	2.78958			2.70631	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.50450	0.52565			4.19168	0.00000	0.00000	250
29/02/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	3.72640	3.80215			2.03272	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.21805	0.23115			6.01154	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.10141	1.09808			-0.30180	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.03885	0.04720			21.48996	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.27917	2.25257			-1.16692	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.54923	0.58406			6.34234	0.00000	0.00000	1,400
29/02/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.13086	1.18789			5.04337	0.00000	0.00000	3,750
29/02/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	1.99756	2.06817			3.53461	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.65290	0.67326			3.11828	0.00000	0.00000	17,000
29/02/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.65415	3.72983			2.07122	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.58881	0.60966			3.54067	0.00000	0.00000	10,303
29/02/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	3.90805	3.98393			1.94169	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.41228	0.43535			5.59567	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.04925	0.05484			11.36293	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	5.11536	5.06327			-1.01829	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.41615	0.41282			-0.79845	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.62957	3.58503			-1.22700	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	2.52539	2.49694			-1.12657	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.32793	2.30242			-1.09588	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.48917	0.52156			6.62139	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
29/02/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.52397	0.55780			6.45672	0.00000	0.00000	69,895
29/02/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.63916	0.67947			6.30599	0.00000	0.00000	10,000
29/02/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.82681	0.87439			5.75465	0.00000	0.00000	500
29/02/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.29367	2.36603			3.15492	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.85577	2.92951			2.58211	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.45341	0.47625			5.03842	0.00000	0.00000	10,000
29/02/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.41450	3.48865			2.17153	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.39788	0.42100			5.81082	0.00000	0.00000	500
29/02/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.37819	0.40136			6.12462	0.00000	0.00000	69,895
29/02/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	4.72196	4.79811			1.61272	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.42109	0.41777			-0.78968	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.59261	3.54849			-1.22820	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.45558	3.41307			-1.23018	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.39762	1.39689			-0.05201	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.00040	1.05368			5.32634	0.00000	0.00000	725
29/02/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.63241	0.65295			3.24736	0.00000	0.00000	2,310
29/02/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.75267	0.77192			2.55682	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.31973	3.39386			2.23283	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.36274	3.43687			2.20471	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.48727	0.50983			4.63143	0.00000	0.00000	725
29/02/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.64861	3.60337			-1.23979	0.00000	0.00000	0
29/02/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.03697	0.04237			14.58611	0.00000	0.00000	725
29/02/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.52241	0.55569			6.37034	0.00000	0.00000	0
29/02/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.35743	2.33834			-0.80986	0.00000	0.00000	0
29/02/2016	\$ / R 2017/03/13			Foreign Exchange Future	17.17880	17.12650			-0.30445	0.00000	0.00000	0
29/02/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.53245	0.56139			5.43536	0.00000	0.00000	1,800
29/02/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.58814	1.59072			0.16273	0.00000	0.00000	0
29/02/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.67265	0.70843			5.31972	0.00000	0.00000	3,200
29/02/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.80342	0.82490			2.67309	0.00000	0.00000	3,200
29/02/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.51863	0.55184			6.40301	0.00000	0.00000	0
29/02/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.30657	1.36432			4.41986	0.00000	0.00000	0
29/02/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.52621	0.55956			6.33676	0.00000	0.00000	0
29/02/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.00462	3.07840			2.45542	0.00000	0.00000	0
29/02/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	4.77365	4.85489			1.70185	0.00000	0.00000	0
29/02/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.15934	1.21422			4.73411	0.00000	0.00000	1,800
29/02/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.35121	2.33219			-0.80897	0.00000	0.00000	0
29/02/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.48537	1.49082			0.36682	0.00000	0.00000	0
29/02/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	2.11145	2.09493			-0.78226	0.00000	0.00000	0
29/02/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.34501	2.32606			-0.80832	0.00000	0.00000	0
29/02/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.55278	2.52922			-0.92281	0.00000	0.00000	0
29/02/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.38840	17.33410			-0.31228	0.00000	0.00000	0
29/02/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.56470	2.54109			-0.92053	0.00000	0.00000	0
29/02/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.69033	0.72105			4.45059	0.00000	0.00000	0
29/02/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.68630	0.71699			4.47196	0.00000	0.00000	0
29/02/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.69438	0.72512			4.42741	0.00000	0.00000	0

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29/02/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.55873	2.53515			-0.92141	0.00000	0.00000	0
29/02/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.57713	3.51460			-1.74801	0.00000	0.00000	0
29/02/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.56713	3.50460			-1.75291	0.00000	0.00000	0
29/02/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.97710	15.91460			-0.39118	16.17740	15.96300	972
29/02/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.58713	3.52460			-1.74313	0.00000	0.00000	0
29/02/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00003	0.00000			-90.53733	0.00000	0.00000	0
29/02/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00003	0.00000			-91.35085	0.00000	0.00000	0
29/02/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00003	0.00000			-89.65863	0.00000	0.00000	0
29/02/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.02222	0.02267			2.01485	0.00000	0.00000	0
29/02/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.26540	16.20730			-0.35720	16.42650	16.29650	262
29/02/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.02189	0.02231			1.90805	0.00000	0.00000	0
29/02/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.02156	0.02195			1.80054	0.00000	0.00000	0
29/02/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.83729	2.77961			-2.03301	0.00000	0.00000	0
29/02/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.82762	2.76997			-2.03889	0.00000	0.00000	0
29/02/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.84696	2.78925			-2.02714	0.00000	0.00000	0
29/02/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.58950	16.53290			-0.34118	16.75530	16.75530	132
29/02/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.28762	0.31403			9.18383	0.00000	0.00000	0
29/02/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.29302	0.31983			9.14719	0.00000	0.00000	0
29/02/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.87981	1.84982			-1.59536	0.00000	0.00000	0
29/02/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.87252	1.84273			-1.59126	0.00000	0.00000	0
29/02/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.88712	1.85693			-1.59957	0.00000	0.00000	0
29/02/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.29031	0.31692			9.16621	0.00000	0.00000	0
29/02/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.36149	0.38979			7.82826	0.00000	0.00000	0
29/02/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.90000	16.84700			-0.31361	0.00000	0.00000	20
29/02/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.35828	0.38650			7.87717	0.00000	0.00000	0
29/02/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.35509	0.38323			7.92511	0.00000	0.00000	0
29/02/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.25828	2.23350			-1.09719	0.00000	0.00000	0
29/02/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.26509	2.24023			-1.09748	0.00000	0.00000	0
29/02/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.25149	2.22679			-1.09711	0.00000	0.00000	0
29/02/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.11476	0.00000			-100.00000	0.00000	0.00000	0
29/02/2016	£ / R 2016/02/29			Any day expiry	22.18150	22.07700			-0.47111	0.00000	0.00000	0
29/02/2016	£ / R 2016/02/29	22.03	C	Any day expiry	0.26626	0.04700			-82.34810	0.00000	0.00000	0
29/02/2016	£ / R 2016/03/07			Any day expiry	22.20220	22.09760			-0.47112	0.00000	0.00000	115
29/02/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.27908	0.33001			18.24937	0.00000	0.00000	0
29/02/2016	£ / R 2016/03/07	22.12	C	Any day expiry	0.36128	0.30761			-14.85564	0.00000	0.00000	0
29/02/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	3.02572	2.91785			-3.56495	0.00000	0.00000	0
29/02/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.04181	0.04972			18.92281	0.00000	0.00000	21,300
29/02/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.12782	0.11611			-9.15623	0.00000	0.00000	0
29/02/2016	£ / R 2016/03/14			Foreign Exchange Future	22.23250	22.12470			-0.48488	22.47750	22.14550	56,145
29/02/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	3.04560	2.93774			-3.54132	0.00000	0.00000	0
29/02/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	3.07212	3.18072			3.53495	0.00000	0.00000	0
29/02/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00322	0.00315			-2.03112	0.00000	0.00000	0
29/02/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	1.52431	1.42442			-6.55298	0.00000	0.00000	0
29/02/2016	£ / R 2016/03/14	21.50	P	Foreign Exchange Future	0.14407	0.18225			26.50231	0.00000	0.00000	12,000
29/02/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.74973	1.85443			5.98373	0.00000	0.00000	0

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29/02/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00316	0.00310			-1.89306	0.00000	0.00000	0
29/02/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.51580	0.46795			-9.27720	0.00000	0.00000	0
29/02/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00310	0.00304			-1.75218	0.00000	0.00000	0
29/02/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.00462	0.00542			17.27131	0.00000	0.00000	7,800
29/02/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.33330	0.39325			17.98590	0.00000	0.00000	0
29/02/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	1.04532	1.14141			9.19308	0.00000	0.00000	4,000
29/02/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	3.03566	2.92780			-3.55309	0.00000	0.00000	0
29/02/2016	£ / R 2016/03/14	21.50	C	Foreign Exchange Future	0.87657	0.80695			-7.94210	0.00000	0.00000	0
29/02/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.03223	0.02913			-9.61919	0.00000	0.00000	11,400
29/02/2016	£ / R 2016/04/15			Any day expiry	22.37470	22.26010			-0.51219	0.00000	0.00000	121
29/02/2016	£ / R 2016/04/15	24.20	P	Any day expiry	2.01918	2.13580			5.77554	0.00000	0.00000	0
29/02/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.19388	0.19590			1.04124	0.00000	0.00000	0
29/02/2016	£ / R 2016/06/13			Foreign Exchange Future	22.64300	22.54110			-0.45003	22.81020	22.75710	5,164
29/02/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.52572	0.52975			0.76674	0.00000	0.00000	1,300
29/02/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.04614	4.15450			2.67817	0.00000	0.00000	0
29/02/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.42838	2.36726			-2.51691	0.00000	0.00000	0
29/02/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.42055	2.35962			-2.51718	0.00000	0.00000	0
29/02/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.43624	2.37492			-2.51689	0.00000	0.00000	0
29/02/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.28755	0.32852			14.24837	0.00000	0.00000	0
29/02/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.18272	2.28865			4.85316	0.00000	0.00000	0
29/02/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.18914	0.19560			3.41684	0.00000	0.00000	2,600
29/02/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.28538	0.32616			14.28946	0.00000	0.00000	0
29/02/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.28324	0.32382			14.32812	0.00000	0.00000	0
29/02/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.64779	0.65760			1.51360	0.00000	0.00000	12,264
29/02/2016	£ / R 2016/09/08			Any day expiry	23.05890	22.95840			-0.43584	0.00000	0.00000	0
29/02/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.88898	1.86583			-1.22524	0.00000	0.00000	0
29/02/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.53881	2.49439			-1.74982	0.00000	0.00000	0
29/02/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.08545	1.16265			7.11170	0.00000	0.00000	0
29/02/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.43889	3.54920			3.20757	0.00000	0.00000	0
29/02/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.09471	1.17223			7.08095	0.00000	0.00000	0
29/02/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.67991	0.73599			8.24742	0.00000	0.00000	12,264
29/02/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.09008	1.16743			7.09631	0.00000	0.00000	0
29/02/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.88361	1.86063			-1.22020	0.00000	0.00000	0
29/02/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.89435	1.87105			-1.23027	0.00000	0.00000	0
29/02/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.57799	1.56656			-0.72415	0.00000	0.00000	0
29/02/2016	£ / R 2016/09/19			Foreign Exchange Future	23.11300	23.01360			-0.43006	23.42830	23.23400	1,210
29/02/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.57341	1.56221			-0.71225	0.00000	0.00000	0
29/02/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.46499	1.55296			6.00502	0.00000	0.00000	0
29/02/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.58257	1.57101			-0.73038	0.00000	0.00000	0
29/02/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.45957	1.54741			6.01829	0.00000	0.00000	0
29/02/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.47041	1.55861			5.99785	0.00000	0.00000	0
29/02/2016	£ / R 2016/12/19			Foreign Exchange Future	23.56790	23.47440			-0.39673	0.00000	0.00000	0
29/02/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.21761	2.21077			-0.30863	0.00000	0.00000	0
29/02/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.21249	2.20578			-0.30329	0.00000	0.00000	0
29/02/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.81291	0.83299			2.47037	0.00000	0.00000	783

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
29/02/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.47682	1.56824			6.19026	0.00000	0.00000	783
29/02/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.18652	0.20542			10.13578	0.00000	0.00000	783
29/02/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.22274	2.21576			-0.31396	0.00000	0.00000	0
29/02/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.28971	1.37637			6.71902	0.00000	0.00000	0
29/02/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.34442	5.26982			-1.39576	0.00000	0.00000	0
29/02/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.28484	1.37136			6.73404	0.00000	0.00000	0
29/02/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.29459	1.38138			6.70403	0.00000	0.00000	0
29/02/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.18501	4.29859			2.71402	0.00000	0.00000	0
29/02/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	2.03472	2.03264			-0.10227	0.00000	0.00000	0
29/02/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/02/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.14063	0.14105			0.29724	0.00000	0.00000	5,671
29/02/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			-80.18433	0.00000	0.00000	0
29/02/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.03063	0.03105			1.36443	0.00000	0.00000	0
29/02/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.02063	0.02105			2.00985	0.00000	0.00000	0
29/02/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.04063	0.04105			1.02882	0.00000	0.00000	0
29/02/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			-60.41667	0.00000	0.00000	0
29/02/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14361	0.14408			0.33146	0.00000	0.00000	5,474
29/02/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00007	0.00005			-27.87546	0.00000	0.00000	0
29/02/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02375	0.02419			1.84183	0.00000	0.00000	0
29/02/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01453	0.01484			2.18341	0.00000	0.00000	0
29/02/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03368	0.03414			1.35306	0.00000	0.00000	0
29/02/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00092	0.00076			-17.32375	0.00000	0.00000	0
29/02/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00014	0.00010			-27.33178	0.00000	0.00000	0
29/02/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02749	0.02794			1.61134	0.00000	0.00000	0
29/02/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14705	0.14758			0.35634	0.00000	0.00000	1,056
29/02/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01873	0.01908			1.84995	0.00000	0.00000	0
29/02/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03720	0.03770			1.33764	0.00000	0.00000	0
29/02/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00044	0.00036			-18.33826	0.00000	0.00000	0
29/02/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00015	0.00013			-17.33169	0.00000	0.00000	0
29/02/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00168	0.00150			-10.55083	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/07			Any day expiry	17.47670	17.31840			-0.90578	0.00000	0.00000	5
29/02/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.00174	0.00162			-7.16538	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/07	15.57	C	Any day expiry	1.90844	1.75002			-8.30126	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00135	0.00169			25.81364	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.57990	1.40613			-10.99894	0.00000	0.00000	26,000
29/02/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00046	0.00089			91.99139	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.66917	3.49207			-4.82659	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/14			Foreign Exchange Future	17.51910	17.34200			-1.01090	17.69000	17.45730	58,779
29/02/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.51918	3.34210			-5.03190	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.62001	2.44314			-6.75070	0.00000	0.00000	24,000
29/02/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00304	0.00385			26.90598	0.00000	0.00000	25,000
29/02/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.23909	1.07129			-13.54257	0.00000	0.00000	36,640
29/02/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.01529	0.02142			40.10974	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.50918	3.33210			-5.04622	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.05330	0.09189			72.40345	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
29/02/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00003	0.00004			44.48529	0.00000	0.00000	18,000
29/02/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00007	0.00007			6.59670	0.00000	0.00000	12,000
29/02/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.52918	3.35209			-5.01770	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.01157	0.01535			32.72446	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.53087	1.35768			-11.31338	0.00000	0.00000	650
29/02/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.69763	0.57114			-18.13229	0.00000	0.00000	19,500
29/02/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.31913	4.14204			-4.10009	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00008	0.00010			23.16176	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.91951	2.74251			-6.06264	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.48919	3.31211			-5.07511	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.56017	2.38334			-6.90690	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	0.81240	0.67389			-17.04962	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.46913	4.29204			-3.96247	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00008	0.00010			23.04786	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00091	0.00114			25.32368	0.00000	0.00000	33,200
29/02/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.47045	2.29369			-7.15468	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	2.15214	1.97585			-8.19107	0.00000	0.00000	25,000
29/02/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.01999	0.02929			46.49530	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.01080	0.01413			30.81296	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.38136	4.55889			4.05187	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.38439	1.21342			-12.34959	0.00000	0.00000	24,000
29/02/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00041	0.00051			24.43527	0.00000	0.00000	15,000
29/02/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00009	0.00011			23.17497	0.00000	0.00000	17,534
29/02/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00107	0.00134			25.52074	0.00000	0.00000	15,000
29/02/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.07853	0.12914			64.43414	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00003	0.00004			36.76012	0.00000	0.00000	18,000
29/02/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00008	0.00010			21.01911	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.54067	1.36735			-11.24931	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.01177	0.01568			33.19767	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/22			Any day expiry	17.48150	17.30700			-0.99820	0.00000	0.00000	293
29/02/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.09371	0.08646			-7.74354	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/22	18.42	P	Any day expiry	1.03221	1.19946			16.20237	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/24	18.42	P	Any day expiry	1.04352	1.20876			15.83495	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/24			Any day expiry	17.48200	17.31090			-0.97872	0.00000	0.00000	0
29/02/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.10552	0.09966			-5.55297	0.00000	0.00000	0
29/02/2016	€ / R 2016/04/15			Any day expiry	17.51300	17.32570			-1.06949	0.00000	0.00000	11
29/02/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.19265	0.18808			-2.37502	0.00000	0.00000	0
29/02/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.17965	1.36238			15.48971	0.00000	0.00000	0
29/02/2016	€ / R 2016/04/26			Any day expiry	17.53220	17.35690			-0.99987	0.00000	0.00000	25
29/02/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.22351	0.22396			0.20227	0.00000	0.00000	0
29/02/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.26131	1.43706			13.93407	0.00000	0.00000	0
29/02/2016	€ / R 2016/04/29			Any day expiry	17.54730	17.37020			-1.00927	0.00000	0.00000	0
29/02/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.26182	1.43863			14.01268	0.00000	0.00000	0
29/02/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.23912	0.23883			-0.11940	0.00000	0.00000	0
29/02/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.30619	0.30484			-0.44045	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
29/02/2016	€ / R 2016/05/25			Any day expiry	17.56560	17.38840			-1.00879	0.00000	0.00000	74
29/02/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.42059	1.59644			12.37876	0.00000	0.00000	0
29/02/2016	€ / R 2016/05/27			Any day expiry	17.58730	17.40720			-1.02403	0.00000	0.00000	0
29/02/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.31941	0.31675			-0.83229	0.00000	0.00000	0
29/02/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.41211	1.58955			12.56573	0.00000	0.00000	0
29/02/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.05597	0.06869			22.73271	0.00000	0.00000	0
29/02/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01654	0.01805			9.17595	0.00000	0.00000	6,000
29/02/2016	€ / R 2016/06/13			Foreign Exchange Future	17.88740	17.71450			-0.96660	18.05060	17.86520	42,530
29/02/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.12193	0.15169			24.40033	0.00000	0.00000	0
29/02/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.05726	0.07032			22.80903	0.00000	0.00000	0
29/02/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.70394	3.53255			-4.62704	0.00000	0.00000	0
29/02/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.69401	2.53400			-5.93943	0.00000	0.00000	0
29/02/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.04933	1.90619			-6.98509	0.00000	0.00000	6,000
29/02/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.68466	2.52482			-5.95385	0.00000	0.00000	0
29/02/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.70337	2.54319			-5.92509	0.00000	0.00000	0
29/02/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.05661	0.06950			22.77253	0.00000	0.00000	0
29/02/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.07323	0.09083			24.03289	0.00000	0.00000	0
29/02/2016	€ / R 2016/09/19			Foreign Exchange Future	18.31140	18.13790			-0.94750	0.00000	0.00000	9,138
29/02/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.07236	0.08977			24.06463	0.00000	0.00000	0
29/02/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.07149	0.08871			24.09063	0.00000	0.00000	0
29/02/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.43376	3.27767			-4.54568	0.00000	0.00000	0
29/02/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.42463	3.26873			-4.55231	0.00000	0.00000	0
29/02/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.44289	3.28661			-4.53915	0.00000	0.00000	0
29/02/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.38116	0.43152			13.21290	0.00000	0.00000	2,912
29/02/2016	€ / R 2016/12/19			Foreign Exchange Future	18.72450	18.55530			-0.90363	0.00000	0.00000	4,500
29/02/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.51133	0.58383			14.17960	0.00000	0.00000	2,961
29/02/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.71896	3.91203			5.19154	0.00000	0.00000	0
29/02/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.26796	2.17551			-4.07635	0.00000	0.00000	0
29/02/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.26125	2.16922			-4.06962	0.00000	0.00000	0
29/02/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.73008	0.74744			2.37840	0.00000	0.00000	2,912
29/02/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.27469	2.18181			-4.08324	0.00000	0.00000	0
29/02/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.54346	0.56733			4.39244	0.00000	0.00000	2,961
29/02/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.54346	0.62021			14.12236	0.00000	0.00000	0
29/02/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.70566	2.58682			-4.39222	0.00000	0.00000	0
29/02/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.33583	2.23913			-4.13968	0.00000	0.00000	0
29/02/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.80558	2.99214			6.64976	0.00000	0.00000	0
29/02/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.54019	0.61651			14.12808	0.00000	0.00000	0
29/02/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.54675	0.62392			14.11544	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.00759	0.00655			-13.71012	0.00000	0.00000	200
29/02/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.48470	11.37330			-0.96999	11.52050	11.42270	14,930
29/02/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.98477	1.87337			-5.61292	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.97478	1.86337			-5.64136	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.18691	0.10371			-44.51474	0.00000	0.00000	200
29/02/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.11761	1.22791			9.86976	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.99477	1.88337			-5.58477	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
29/02/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.00252	0.00167			-33.52006	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.10809	0.13464			24.56141	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00008	0.00007			-5.49020	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.68495	1.57351			-6.61384	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.11221	0.14041			25.13159	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00007	0.00007			-5.03401	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.69229	0.57985			-16.24183	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.00231	0.00121			-47.43501	0.00000	0.00000	200
29/02/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00025	0.00021			-16.13035	0.00000	0.00000	200
29/02/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.19279	0.10794			-44.01247	0.00000	0.00000	200
29/02/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00007	0.00007			-4.67422	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.08722	0.97497			-10.32395	0.00000	0.00000	200
29/02/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.59036	1.48413			-6.67971	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.64360	11.53520			-0.93098	0.00000	0.00000	3,067
29/02/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.58099	1.47484			-6.71433	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.59974	1.49344			-6.64534	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.03676	0.03893			5.89877	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.03614	0.03824			5.78651	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.03739	0.03964			6.01032	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.70919	1.60738			-5.95665	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.82860	11.72090			-0.91051	11.88880	11.88880	875
29/02/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.72677	1.62473			-5.90907	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.09059	0.09648			6.50151	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.08937	0.09515			6.46191	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.08817	0.09383			6.42388	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.71797	1.61605			-5.93285	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.21478	0.22934			6.77836	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.00990	11.90390			-0.88261	0.00000	0.00000	152
29/02/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.21275	0.22716			6.77001	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.21074	0.22499			6.76158	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.55265	1.46106			-5.89936	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.54468	1.45324			-5.91979	0.00000	0.00000	0
29/02/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.56064	1.46889			-5.87901	0.00000	0.00000	0
29/02/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.81020	11.79290			-0.14648	0.00000	0.00000	0
29/02/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	1.01615	1.00005			-1.58462	0.00000	0.00000	0
29/02/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	1.00629	0.99023			-1.59563	0.00000	0.00000	0
29/02/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	1.02602	1.00987			-1.57370	0.00000	0.00000	0
29/02/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.00595	0.00715			20.12230	0.00000	0.00000	0
29/02/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.00582	0.00697			19.81925	0.00000	0.00000	0
29/02/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.00609	0.00733			20.42144	0.00000	0.00000	0
29/02/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.06775	0.07616			12.41734	0.00000	0.00000	0
29/02/2016	CAD/ R 2016/06/13			Foreign Exchange Future	12.02510	12.01190			-0.10977	0.00000	0.00000	0
29/02/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.07052	0.07921			12.31271	0.00000	0.00000	0
29/02/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.21423	1.20957			-0.38323	0.00000	0.00000	0
29/02/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.20562	1.20111			-0.37462	0.00000	0.00000	0

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29/02/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.22285	1.21806			-0.39151	0.00000	0.00000	0
29/02/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.06913	0.07767			12.36402	0.00000	0.00000	0
29/02/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.02515	0.03041			20.92919	0.00000	0.00000	0
29/02/2016	CHF / R 2016/03/14			Foreign Exchange Future	16.03390	15.93240			-0.63303	0.00000	0.00000	6,657
29/02/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.02474	0.02975			20.25463	0.00000	0.00000	0
29/02/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.02434	0.02911			19.57550	0.00000	0.00000	0
29/02/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.05864	0.96215			-9.11439	0.00000	0.00000	0
29/02/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.04905	0.95281			-9.17376	0.00000	0.00000	0
29/02/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.06824	0.97151			-9.05547	0.00000	0.00000	0
29/02/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.08879	2.00666			-3.93176	0.00000	0.00000	0
29/02/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.40030	16.30290			-0.59389	0.00000	0.00000	0
29/02/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.10704	2.02444			-3.92003	0.00000	0.00000	0
29/02/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.09849	0.11376			15.50840	0.00000	0.00000	0
29/02/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.09761	0.11265			15.40680	0.00000	0.00000	0
29/02/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.09674	0.11154			15.30254	0.00000	0.00000	0
29/02/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.09791	2.01555			-3.92590	0.00000	0.00000	0
29/02/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00161	0.00152			-5.54195	0.00000	0.00000	0
29/02/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.44000	2.42710			-0.52869	0.00000	0.00000	0
29/02/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00139	0.00134			-3.54201	0.00000	0.00000	0
29/02/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00123	0.00118			-3.89933	0.00000	0.00000	0
29/02/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.24139	0.22844			-5.36445	0.00000	0.00000	0
29/02/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.23161	0.21862			-5.60823	0.00000	0.00000	0
29/02/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.25123	0.23828			-5.15382	0.00000	0.00000	0
29/02/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.46020	2.45130			-0.36176	0.00000	0.00000	22,550
29/02/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.27009	0.26210			-2.95818	0.00000	0.00000	0
29/02/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.26201	0.25413			-3.00799	0.00000	0.00000	0
29/02/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.27827	0.27018			-2.90807	0.00000	0.00000	0
29/02/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03181	0.03283			3.20217	0.00000	0.00000	0
29/02/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.02989	0.03080			3.04447	0.00000	0.00000	0
29/02/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.02807	0.02888			2.87775	0.00000	0.00000	0
29/02/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.19588	0.16997			-13.23056	0.00000	0.00000	0
29/02/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.35110	2.32730			-1.01229	0.00000	0.00000	0
29/02/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.21512	0.18950			-11.91091	0.00000	0.00000	0
29/02/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00478	0.00267			-44.25503	0.00000	0.00000	0
29/02/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00438	0.00242			-44.82024	0.00000	0.00000	0
29/02/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00402	0.00220			-45.30482	0.00000	0.00000	0
29/02/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.20548	0.17972			-12.53863	0.00000	0.00000	0
29/02/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01740	0.01831			5.28113	0.00000	0.00000	0
29/02/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.40110	2.37800			-0.96206	0.00000	0.00000	0
29/02/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01975	0.02109			6.79418	0.00000	0.00000	0
29/02/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.32964	0.30766			-6.66716	0.00000	0.00000	0
29/02/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.32085	0.29909			-6.78143	0.00000	0.00000	0
29/02/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.33850	0.31631			-6.55289	0.00000	0.00000	0
29/02/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01854	0.01966			6.05333	0.00000	0.00000	0
29/02/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.01005	0.00882			-12.17119	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
29/02/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.00834	0.00737			-11.66415	0.00000	0.00000	0
29/02/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.05630	2.04730			-0.43768	0.00000	0.00000	0
29/02/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.01204	0.01053			-12.55393	0.00000	0.00000	0
29/02/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.08375	0.09152			9.28628	0.00000	0.00000	0
29/02/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.07574	0.08323			9.88659	0.00000	0.00000	0
29/02/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.09204	0.10007			8.72140	0.00000	0.00000	0
29/02/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.09380	2.08540			-0.40118	0.00000	0.00000	3,381
29/02/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.10063	0.10813			7.45730	0.00000	0.00000	0
29/02/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.07060	0.06996			-0.90916	0.00000	0.00000	0
29/02/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.06694	0.06654			-0.59402	0.00000	0.00000	0
29/02/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.07443	0.07353			-1.20372	0.00000	0.00000	0
29/02/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.11314	0.12114			7.07282	0.00000	0.00000	0
29/02/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.10680	0.11456			7.26425	0.00000	0.00000	0
29/02/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.12091	0.12812			5.96222	0.00000	0.00000	0
29/02/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.12634	0.13397			6.03247	0.00000	0.00000	0
29/02/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.13460	2.12680			-0.36541	0.00000	0.00000	0
29/02/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.11560	0.12240			5.87629	0.00000	0.00000	0
29/02/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.12551	0.12492			-0.47105	0.00000	0.00000	0
29/02/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.12094	0.12077			-0.14747	0.00000	0.00000	0
29/02/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.13020	0.12920			-0.77333	0.00000	0.00000	0
29/02/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.17325	0.17203			-0.70480	0.00000	0.00000	0
29/02/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.17300	2.16530			-0.35435	0.00000	0.00000	0
29/02/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.16822	0.16729			-0.55256	0.00000	0.00000	0
29/02/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.17838	0.17687			-0.84819	0.00000	0.00000	0
29/02/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.13025	0.13673			4.97439	0.00000	0.00000	0
29/02/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.12538	0.13157			4.93467	0.00000	0.00000	0
29/02/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.13522	0.14199			5.00700	0.00000	0.00000	0
29/02/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15670	0.15620			-0.31908	0.00000	0.00000	1,266
29/02/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15650	0.15580			-0.44728	0.00000	0.00000	0
29/02/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15540	0.15500			-0.25740	0.00000	0.00000	0
29/02/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.08020	0.07990			-0.37406	0.00000	0.00000	0
29/02/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06560	0.06510			-0.76220	0.00000	0.00000	0
29/02/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06100	0.06050			-0.81967	0.00000	0.00000	0
29/02/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.54364	1.33256			-13.67400	0.00000	0.00000	0
29/02/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.70330	10.49200			-1.97416	0.00000	0.00000	0
29/02/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.56361	1.35251			-13.50074	0.00000	0.00000	0
29/02/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00034	0.00056			66.26077	0.00000	0.00000	0
29/02/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00032	0.00054			65.53218	0.00000	0.00000	0
29/02/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00031	0.00051			64.85005	0.00000	0.00000	0
29/02/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.55362	1.34254			-13.58683	0.00000	0.00000	0
29/02/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00832	0.01015			22.00483	0.00000	0.00000	0
29/02/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.84050	10.62990			-1.94271	0.00000	0.00000	0
29/02/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00817	0.00996			21.84953	0.00000	0.00000	0
29/02/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00846	0.01034			22.16773	0.00000	0.00000	0
29/02/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.84882	1.64005			-11.29210	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
29/02/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.85867	1.64986			-11.23461	0.00000	0.00000	0
29/02/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.83896	1.63024			-11.35010	0.00000	0.00000	0
29/02/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	11.00280	10.79220			-1.91406	0.00000	0.00000	0
29/02/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.06188	0.08420			36.07461	0.00000	0.00000	0
29/02/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.59578	1.40781			-11.77908	0.00000	0.00000	0
29/02/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.58690	1.39925			-11.82525	0.00000	0.00000	0
29/02/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.60468	1.41640			-11.73311	0.00000	0.00000	0
29/02/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.06410	0.08705			35.79519	0.00000	0.00000	0
29/02/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.06298	0.08561			35.93456	0.00000	0.00000	0
29/02/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.41640	1.39030			-1.84270	0.00000	0.00000	0
29/02/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.00000	0.00970			100.00000	0.00000	0.00000	0
29/02/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.00360	0.02970			725.00000	0.00000	0.00000	0
29/02/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.01640	0.00000			-100.00000	0.00000	0.00000	0
29/02/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.00000	0.01970			100.00000	0.00000	0.00000	0
29/02/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00640	0.00000			-100.00000	0.00000	0.00000	0
29/02/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/02/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.11340	0.08730			-23.01587	0.00000	0.00000	0
29/02/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/02/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.43340	1.40730			-1.82085	0.00000	0.00000	0
29/02/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/02/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/02/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.10340	0.07730			-25.24178	0.00000	0.00000	0
29/02/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.09340	0.06730			-27.94433	0.00000	0.00000	0
29/02/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/02/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.45020	1.42390			-1.81354	0.00000	0.00000	0
29/02/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/02/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.03020	0.00390			-87.08609	0.00000	0.00000	0
29/02/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.05020	0.02390			-52.39044	0.00000	0.00000	0
29/02/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.04020	0.01390			-65.42289	0.00000	0.00000	0
29/02/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/02/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.05550	0.02920			-47.38739	0.00000	0.00000	0
29/02/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.04550	0.01920			-57.80220	0.00000	0.00000	0
29/02/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.46550	1.43920			-1.79461	0.00000	0.00000	0
29/02/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.06550	0.03920			-40.15267	0.00000	0.00000	0
29/02/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/02/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/02/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/02/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09650	1.08970			-0.62016	0.00000	0.00000	2
29/02/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.09970	1.09300			-0.60926	0.00000	0.00000	0
29/02/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10380	1.09710			-0.60699	0.00000	0.00000	0
29/02/2016	RAIN 2016/06/13			Foreign Exchange Future	28,129.12000	27,980.58000			-0.52806	0.00000	0.00000	0
29/02/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.38757	1.33542			-3.75885	0.00000	0.00000	0
29/02/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.37570	11.32400			-0.45448	0.00000	0.00000	0
29/02/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.37763	1.32547			-3.78569	0.00000	0.00000	0
29/02/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.39752	1.34536			-3.73233	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
29/02/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00187	0.00142			-24.39506	0.00000	0.00000	0
29/02/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00182	0.00136			-25.29557	0.00000	0.00000	0
29/02/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00193	0.00147			-23.48882	0.00000	0.00000	0
29/02/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.40652	1.35917			-3.36642	0.00000	0.00000	0
29/02/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.55220	11.50250			-0.43022	0.00000	0.00000	0
29/02/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.39742	1.35012			-3.38468	0.00000	0.00000	0
29/02/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.41563	1.36823			-3.34823	0.00000	0.00000	0
29/02/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.05522	0.05762			4.34935	0.00000	0.00000	0
29/02/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.05432	0.05667			4.32754	0.00000	0.00000	0
29/02/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.05343	0.05573			4.30729	0.00000	0.00000	0
29/02/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.90333	0.86328			-4.43359	0.00000	0.00000	0
29/02/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.40320	5.36320			-0.74030	0.00000	0.00000	0
29/02/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.89334	0.85328			-4.48367	0.00000	0.00000	0
29/02/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.91332	0.87327			-4.38462	0.00000	0.00000	0
29/02/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00014	0.00008			-39.10855	0.00000	0.00000	0
29/02/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00013	0.00008			-39.02821	0.00000	0.00000	0
29/02/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00012	0.00007			-38.88889	0.00000	0.00000	0
29/02/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.62941	0.59282			-5.81204	0.00000	0.00000	0
29/02/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.03009	0.02996			-0.43402	0.00000	0.00000	0
29/02/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.36030	5.32400			-0.67720	0.00000	0.00000	0
29/02/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.02911	0.02882			-0.96649	0.00000	0.00000	0
29/02/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.03111	0.03114			0.09259	0.00000	0.00000	0
29/02/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.62039	0.58396			-5.87220	0.00000	0.00000	0
29/02/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.61141	0.57514			-5.93242	0.00000	0.00000	0
29/02/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.38720	1.38660			-0.04325	0.00000	0.00000	1
29/02/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.30160	1.29800			-0.27658	0.00000	0.00000	0

Future Open Interest

1,425,725

Option Open Interest

2,673,750

Total

4,099,475