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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/02/2016 TO 15/02/2016

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
15/02/2016	\$ / R 2016/02/15			Any day expiry	15.90550	15.82900			-0.48097	0.00000	0.00000	0
15/02/2016	\$ / R 2016/02/15	16.78	C	Any day expiry	0.00197	0.00000			-100.00000	0.00000	0.00000	0
15/02/2016	\$ / R 2016/02/15	16.78	P	Any day expiry	0.87647	0.95100			8.50286	0.00000	0.00000	0
15/02/2016	\$ / R 2016/02/16	16.61	C	Any day expiry	0.01186	0.00165			-86.09441	0.00000	0.00000	0
15/02/2016	\$ / R 2016/02/16			Any day expiry	15.90550	15.83200			-0.46210	0.00000	0.00000	924
15/02/2016	\$ / R 2016/02/16	16.61	P	Any day expiry	0.71636	0.77965			8.83474	0.00000	0.00000	0
15/02/2016	\$ / R 2016/02/17			Any day expiry	15.90550	15.83200			-0.46210	0.00000	0.00000	0
15/02/2016	\$ / R 2016/02/17	16.64	P	Any day expiry	0.75165	0.81409			8.30785	0.00000	0.00000	0
15/02/2016	\$ / R 2016/02/17	16.64	C	Any day expiry	0.01715	0.00609			-64.47293	0.00000	0.00000	0
15/02/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.00460	0.00660			43.44435	0.00000	0.00000	0
15/02/2016	\$ / R 2016/02/19			Any day expiry	15.90850	15.83500			-0.46202	0.00000	0.00000	0
15/02/2016	\$ / R 2016/02/19	15.87	C	Any day expiry	0.20178	0.13389			-33.64625	0.00000	0.00000	1,000
15/02/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.00100	0.00038			-61.69254	0.00000	0.00000	100
15/02/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	1.00310	0.93160			-7.12791	0.00000	0.00000	100
15/02/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00037	0.00019			-48.00655	0.00000	0.00000	0
15/02/2016	\$ / R 2016/02/19	15.87	P	Any day expiry	0.16328	0.16889			3.43469	0.00000	0.00000	0
15/02/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	1.97887	1.90519			-3.72313	0.00000	0.00000	3,600
15/02/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	1.60950	1.53538			-4.60491	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
15/02/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.01074	0.00746			-30.59312	0.00000	0.00000	0
15/02/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00033	0.00027			-19.60784	0.00000	0.00000	150
15/02/2016	\$ / R 2016/02/25			Any day expiry	15.92620	15.85270			-0.46150	0.00000	0.00000	0
15/02/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	1.09694	1.02016			-7.00010	0.00000	0.00000	250
15/02/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	4.12620	4.05272			-1.78078	0.00000	0.00000	0
15/02/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.40474	0.33640			-16.88367	0.00000	0.00000	150
15/02/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.11854	0.12370			4.35738	0.00000	0.00000	0
15/02/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	2.42653	2.35297			-3.03169	0.00000	0.00000	0
15/02/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00000	0.00002			100.00000	0.00000	0.00000	250
15/02/2016	\$ / R 2016/02/26			Any day expiry	15.92920	15.85570			-0.46142	0.00000	0.00000	392
15/02/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	1.28790	1.21198			-5.89482	0.00000	0.00000	0
15/02/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.00870	0.00628			-27.79999	0.00000	0.00000	0
15/02/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00081	0.00162			98.85834	0.00000	0.00000	100
15/02/2016	\$ / R 2016/02/29			Any day expiry	15.93810	15.86460			-0.46116	0.00000	0.00000	306
15/02/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.01017	0.00842			-17.14991	0.00000	0.00000	0
15/02/2016	\$ / R 2016/02/29	16.16	P	Any day expiry	0.40332	0.43432			7.68702	0.00000	0.00000	0
15/02/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	2.01891	1.94622			-3.60068	0.00000	0.00000	0
15/02/2016	\$ / R 2016/02/29	16.16	C	Any day expiry	0.18142	0.13892			-23.42489	0.00000	0.00000	5,000
15/02/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	1.34827	1.27302			-5.58077	0.00000	0.00000	100
15/02/2016	\$ / R 2016/03/01	16.26	P	Any day expiry	0.47845	0.51390			7.40932	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/01			Any day expiry	15.94110	15.86760			-0.46107	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/01	16.26	C	Any day expiry	0.15955	0.12150			-23.84913	0.00000	0.00000	2,500
15/02/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.34588	1.27202			-5.48742	0.00000	0.00000	10,000
15/02/2016	\$ / R 2016/03/02			Any day expiry	15.94410	15.87050			-0.46161	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/02	15.50	P	Any day expiry	0.11072	0.11779			6.37776	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.35561	1.28178			-5.44609	0.00000	0.00000	10,000
15/02/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.01178	0.01152			-2.15601	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.33615	1.26227			-5.52936	0.00000	0.00000	10,000
15/02/2016	\$ / R 2016/03/02	15.50	C	Any day expiry	0.55482	0.48829			-11.99269	0.00000	0.00000	30,000
15/02/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.01151	0.01128			-1.97894	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.01205	0.01177			-2.32749	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.32465	1.25208			-5.47879	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/07			Any day expiry	15.95890	15.88540			-0.46056	0.00000	0.00000	301
15/02/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.01575	0.01668			5.87380	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/11			Any day expiry	15.97080	15.89730			-0.46021	0.00000	0.00000	272
15/02/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00020	0.00016			-16.86315	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.44100	3.36746			-2.13697	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.37983	4.30632			-1.67830	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00005	0.00004			-19.95885	0.00000	0.00000	1,000
15/02/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	4.02987	3.95635			-1.82420	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.86989	3.79638			-1.89974	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00089	0.00079			-11.07223	0.00000	0.00000	10,000
15/02/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00171	0.00160			-6.21274	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00308	0.00302			-1.89549	0.00000	0.00000	32,000
15/02/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00504	0.00513			1.64939	0.00000	0.00000	0

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15/02/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.30141	1.23013			-5.47713	0.00000	0.00000	2,000
15/02/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.11849	1.04867			-6.24210	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	1.02169	0.95296			-6.72796	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.86297	0.79706			-7.63692	0.00000	0.00000	500
15/02/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.09815	0.10686			8.86661	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.14841	0.16062			8.22645	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.47321	0.41912			-11.43063	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.37744	0.40433			7.12331	0.00000	0.00000	502
15/02/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.74551	0.78856			5.77523	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14			Foreign Exchange Future	15.97980	15.90630			-0.45996	15.94300	15.73810	930,091
15/02/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00001	0.00001			-22.66667	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.42983	4.35632			-1.65934	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	4.14985	4.07634			-1.77140	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00007	0.00006			-19.14324	0.00000	0.00000	30,000
15/02/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.92988	3.85637			-1.87069	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00013	0.00011			-18.18880	0.00000	0.00000	10,000
15/02/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00024	0.00020			-16.94985	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.43128	2.35767			-3.02754	0.00000	0.00000	12,000
15/02/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00217	0.00207			-4.46556	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00409	0.00409			0.14679	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.67592	1.60271			-4.36871	0.00000	0.00000	43,156
15/02/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.40505	1.33320			-5.11411	0.00000	0.00000	1,204
15/02/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.67520	0.61371			-9.10751	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.17069	0.18437			8.01598	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.60724	0.54787			-9.77828	0.00000	0.00000	10,000
15/02/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.59417	0.53524			-9.91851	0.00000	0.00000	5,000
15/02/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.57489	0.51664			-10.13243	0.00000	0.00000	2,000
15/02/2016	\$ / R 2016/03/14	15.70	P	Foreign Exchange Future	0.23371	0.25135			7.54710	0.00000	0.00000	31,000
15/02/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.32441	0.34729			7.05260	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.59210	0.62925			6.27367	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.10790	0.08606			-20.24091	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.09353	0.07387			-21.01559	0.00000	0.00000	31,000
15/02/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.05154	0.03912			-24.11179	0.00000	0.00000	20,000
15/02/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	134.02020	134.09370			0.05484	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	4.17985	4.10634			-1.75867	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00009	0.00008			-18.81607	0.00000	0.00000	786
15/02/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00036	0.00030			-17.18880	0.00000	0.00000	10,000
15/02/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00052	0.00044			-14.98069	0.00000	0.00000	38,000
15/02/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.72069	2.64709			-2.70513	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.77484	1.70143			-4.13652	0.00000	0.00000	10,000
15/02/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.05605	0.06114			9.08903	0.00000	0.00000	3,000
15/02/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.82349	0.75836			-7.90834	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.80795	0.74316			-8.01988	0.00000	0.00000	38,000
15/02/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.66821	0.60692			-9.17236	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.58127	0.52280			-10.06044	0.00000	0.00000	3,000

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15/02/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.25470	0.27360			7.41810	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.26341	0.28282			7.36808	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.46651	0.49797			6.74475	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.25407	0.21564			-15.12255	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.13337	0.10794			-19.06871	0.00000	0.00000	35,701
15/02/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	4.06986	3.99635			-1.80626	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00008	0.00007			-19.04177	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00040	0.00033			-16.82872	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00067	0.00058			-13.09275	0.00000	0.00000	35,000
15/02/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00080	0.00070			-11.83254	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00213	0.00203			-4.60440	0.00000	0.00000	4,000
15/02/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00302	0.00296			-2.03049	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.98318	1.90964			-3.70823	0.00000	0.00000	1,750
15/02/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.78475	1.71132			-4.11404	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.01129	0.01256			11.24977	0.00000	0.00000	2,500
15/02/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.02515	0.02768			10.06477	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.02915	0.03202			9.87035	0.00000	0.00000	15,000
15/02/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.05056	0.05522			9.20462	0.00000	0.00000	41,000
15/02/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	1.00444	0.93592			-6.82171	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.89519	0.82870			-7.42772	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.60069	0.54153			-9.84827	0.00000	0.00000	10,000
15/02/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.37184	0.39843			7.14905	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.31164	0.26839			-13.87972	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.27803	0.23751			-14.57428	0.00000	0.00000	1,000
15/02/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.20050	0.16730			-16.55707	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	0.98604	1.03654			5.12191	0.00000	0.00000	15,000
15/02/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.07211	0.05597			-22.39340	0.00000	0.00000	12,500
15/02/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.03577	0.02627			-26.54940	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00030	0.00016			-45.08169	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00004	0.00002			-51.92744	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00003	0.00002			-20.92199	0.00000	0.00000	42,370
15/02/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00005	0.00004			-19.88417	0.00000	0.00000	1,204
15/02/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.97987	3.90636			-1.84715	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00009	0.00007			-18.94118	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.24016	3.16660			-2.27032	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	3.03032	2.95674			-2.42805	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.48115	2.40755			-2.96666	0.00000	0.00000	1,000
15/02/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00556	0.00568			2.32931	0.00000	0.00000	402
15/02/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.01018	0.01134			11.42414	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	1.03906	0.97011			-6.63590	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.99585	0.92744			-6.86908	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.19509	0.21034			7.81641	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.48450	0.42990			-11.27045	0.00000	0.00000	1,000
15/02/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.42986	0.37788			-12.09289	0.00000	0.00000	2,000
15/02/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.29631	0.25427			-14.18641	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
15/02/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.54427	0.57934			6.44516	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.70772	0.74942			5.89145	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	1.11373	1.16757			4.83467	0.00000	0.00000	201
15/02/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	2.27383	2.34300			3.04203	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00248	0.00179			-27.77263	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.92981	4.85631			-1.49096	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00008	0.00007			-18.99038	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.71993	3.64641			-1.97648	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.43004	3.35650			-2.14402	0.00000	0.00000	12,000
15/02/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00148	0.00137			-7.28365	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.22197	2.14837			-3.31224	0.00000	0.00000	10,000
15/02/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	2.03288	1.95932			-3.61843	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.88389	1.81039			-3.90119	0.00000	0.00000	9,370
15/02/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00612	0.00641			4.63752	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.01525	0.01690			10.77778	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.03869	0.04237			9.52029	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.05189	0.05666			9.17393	0.00000	0.00000	15,000
15/02/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.14540	0.15741			8.25716	0.00000	0.00000	15,000
15/02/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.62049	0.56067			-9.64032	0.00000	0.00000	17,500
15/02/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.17744	0.19157			7.95848	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.18437	0.19894			7.90087	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	15.70	C	Foreign Exchange Future	0.51351	0.45765			-10.87827	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.40421	0.35359			-12.52318	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.23190	0.19555			-15.67610	0.00000	0.00000	2,500
15/02/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	1.02810	1.07976			5.02484	0.00000	0.00000	10,000
15/02/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.48174	1.54282			4.12160	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00003	0.00003			-20.63492	0.00000	0.00000	30,000
15/02/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00007	0.00005			-19.37407	0.00000	0.00000	1,000
15/02/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.91988	3.84637			-1.87547	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00135	0.00125			-7.93709	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.35151	2.27790			-3.13017	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00338	0.00334			-1.21468	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.72536	1.65198			-4.25249	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.51998	1.44764			-4.75908	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.49109	1.41886			-4.84409	0.00000	0.00000	1,300
15/02/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.02161	0.02383			10.27212	0.00000	0.00000	1,600
15/02/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.04926	0.05381			9.23380	0.00000	0.00000	25,000
15/02/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	1.03036	0.96152			-6.68168	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.05464	0.05962			9.11505	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.08317	0.09076			9.13363	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.30006	0.32158			7.17123	0.00000	0.00000	10,000
15/02/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.35724	0.31063			-13.04809	0.00000	0.00000	750
15/02/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.18752	0.15572			-16.96081	0.00000	0.00000	1,000
15/02/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.17531	0.14486			-17.36709	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
15/02/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.11584	0.09284			-19.85148	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.01363	0.00930			-31.76912	0.00000	0.00000	12,500
15/02/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.25268	4.32549			1.71212	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00006	0.00005			-19.64286	0.00000	0.00000	788
15/02/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.93988	3.86637			-1.86593	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	3.18020	3.10663			-2.31330	0.00000	0.00000	20,000
15/02/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.88047	2.80688			-2.55471	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.78060	2.70700			-2.64671	0.00000	0.00000	1,000
15/02/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.23193	2.15833			-3.29751	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	2.04282	1.96926			-3.60097	0.00000	0.00000	788
15/02/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00495	0.00502			1.51163	0.00000	0.00000	800
15/02/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.25495	1.18398			-5.65510	0.00000	0.00000	29,370
15/02/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	1.20895	1.13832			-5.84169	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.07539	0.08240			9.29514	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.09369	0.10206			8.94011	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.18089	0.19523			7.92908	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.19148	0.20650			7.84499	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.36164	0.31473			-12.97319	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.44184	0.47209			6.84508	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.49823	0.53121			6.61913	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.67070	0.71100			6.00913	0.00000	0.00000	10,000
15/02/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.90357	0.95164			5.31970	0.00000	0.00000	1,000
15/02/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.27231	1.32967			4.50763	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	1.70597	1.76997			3.75169	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	6.07050	6.14386			1.20855	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	7.17024	7.24372			1.02475	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/15			Any day expiry	15.98270	15.90930			-0.45925	0.00000	0.00000	350
15/02/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.27798	0.29778			7.12124	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.47068	0.41708			-11.38872	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.37485	1.30415			-5.14296	0.00000	0.00000	17,991
15/02/2016	\$ / R 2016/03/16			Any day expiry	15.98570	15.91220			-0.45979	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.64707	2.57340			-2.78311	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00137	0.00120			-12.47807	0.00000	0.00000	17,991
15/02/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.01915	0.02195			14.57615	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00509	0.00491			-3.48188	0.00000	0.00000	19,744
15/02/2016	\$ / R 2016/03/23			Any day expiry	16.00700	15.93320			-0.46105	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.06775	0.07417			9.47290	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.10475	1.03737			-6.09926	0.00000	0.00000	19,744
15/02/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.34209	2.26811			-3.15860	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.91242	0.84996			-6.84638	0.00000	0.00000	250
15/02/2016	\$ / R 2016/03/29			Any day expiry	16.02540	15.95120			-0.46301	0.00000	0.00000	140
15/02/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.22559	4.15137			-1.75656	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00565	0.00514			-8.96011	0.00000	0.00000	150
15/02/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.47863	0.42966			-10.23274	0.00000	0.00000	150
15/02/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00019	0.00017			-13.09091	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.13702	0.14876			8.56202	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.53105	2.45634			-2.95159	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.41323	0.43846			6.10378	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/31			Any day expiry	16.03150	15.95720			-0.46346	0.00000	0.00000	359
15/02/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	0.92794	0.97199			4.74712	0.00000	0.00000	0
15/02/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.22944	0.19919			-13.18382	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/04			Any day expiry	16.04370	15.96920			-0.46436	0.00000	0.00000	140
15/02/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.14630	100.22080			0.07439	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/05			Any day expiry	16.04680	15.97220			-0.46489	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.39157	0.41518			6.03030	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	0.98366	1.02813			4.52117	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.56837	0.51738			-8.97083	0.00000	0.00000	5,000
15/02/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.24046	0.21033			-12.52886	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/06			Any day expiry	16.04980	15.97520			-0.46480	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.49313	0.44686			-9.38221	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.48333	0.51166			5.86214	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/07			Any day expiry	16.05290	15.97820			-0.46534	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.59900	0.63184			5.48179	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.42190	0.38004			-9.92276	0.00000	0.00000	5,000
15/02/2016	\$ / R 2016/04/11			Any day expiry	16.06510	15.99020			-0.46623	0.00000	0.00000	100
15/02/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.55002	0.50162			-8.79968	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.46492	0.49142			5.70005	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/15			Any day expiry	16.07730	16.00220			-0.46712	0.00000	0.00000	2,007
15/02/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.43342	0.45843			5.77066	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.62072	0.57063			-8.06958	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.02446	0.02500			2.22062	0.00000	0.00000	17,896
15/02/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.23685	0.21028			-11.21868	0.00000	0.00000	5,000
15/02/2016	\$ / R 2016/04/18			Any day expiry	16.08650	16.01120			-0.46809	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.24199	0.25878			6.93720	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.14096	2.06620			-3.49174	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.90849	0.84998			-6.44059	0.00000	0.00000	17,896
15/02/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.24035	1.28908			3.92864	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	0.95434	0.99638			4.40540	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/20			Any day expiry	16.09240	16.01730			-0.46668	0.00000	0.00000	700
15/02/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.33674	0.30368			-9.81703	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.33244	0.30129			-9.37038	0.00000	0.00000	10,000
15/02/2016	\$ / R 2016/04/25			Any day expiry	16.10720	16.03230			-0.46501	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.03524	1.07899			4.22593	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.62576	2.55102			-2.84655	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/26			Any day expiry	16.11010	16.03530			-0.46431	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.50325	0.46289			-8.02044	0.00000	0.00000	150
15/02/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00155	0.00136			-12.27528	0.00000	0.00000	250
15/02/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01566	0.01572			0.35948	0.00000	0.00000	150
15/02/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	0.95043	0.99210			4.38400	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
15/02/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.35460	0.37667			6.22259	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.68315	0.71759			5.04092	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.31165	4.23666			-1.73925	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.37053	0.33740			-8.94197	0.00000	0.00000	10,000
15/02/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.80470	0.75197			-6.55329	0.00000	0.00000	250
15/02/2016	\$ / R 2016/04/29			Any day expiry	16.11900	16.04440			-0.46281	0.00000	0.00000	500
15/02/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.54308	0.50186			-7.58931	0.00000	0.00000	0
15/02/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.65408	0.68746			5.10394	0.00000	0.00000	0
15/02/2016	\$ / R 2016/05/04			Any day expiry	16.13380	16.05940			-0.46114	0.00000	0.00000	370
15/02/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	0.97086	1.01234			4.27282	0.00000	0.00000	0
15/02/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.40466	0.37174			-8.13459	0.00000	0.00000	0
15/02/2016	\$ / R 2016/05/10			Any day expiry	16.15150	16.07750			-0.45816	0.00000	0.00000	0
15/02/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.06004	0.06340			5.60731	0.00000	0.00000	8,403
15/02/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.32320	0.34416			6.48802	0.00000	0.00000	0
15/02/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.93154	1.86090			-3.65685	0.00000	0.00000	0
15/02/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.96470	0.91166			-5.49718	0.00000	0.00000	8,403
15/02/2016	\$ / R 2016/05/13			Any day expiry	16.16030	16.08650			-0.45667	0.00000	0.00000	50
15/02/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.72475	0.67960			-6.22961	0.00000	0.00000	0
15/02/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.54444	0.57310			5.26246	0.00000	0.00000	0
15/02/2016	\$ / R 2016/05/17			Any day expiry	16.17220	16.09860			-0.45510	0.00000	0.00000	100
15/02/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.17180	1.21576			3.75142	0.00000	0.00000	0
15/02/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.39400	0.36436			-7.52317	0.00000	0.00000	0
15/02/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.65403	0.68356			4.51517	0.00000	0.00000	0
15/02/2016	\$ / R 2016/05/27			Any day expiry	16.20320	16.12950			-0.45485	0.00000	0.00000	0
15/02/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.72879	2.65540			-2.68953	0.00000	0.00000	0
15/02/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.51285	0.47795			-6.80482	0.00000	0.00000	150
15/02/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00420	0.00371			-11.66940	0.00000	0.00000	250
15/02/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.02559	0.02590			1.20529	0.00000	0.00000	150
15/02/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.72723	0.68306			-6.07371	0.00000	0.00000	250
15/02/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.00965	1.04845			3.84310	0.00000	0.00000	0
15/02/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.40740	4.33321			-1.68332	0.00000	0.00000	0
15/02/2016	\$ / R 2016/05/31			Any day expiry	16.21560	16.14190			-0.45450	0.00000	0.00000	338
15/02/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.55735	1.49435			-4.04535	0.00000	0.00000	0
15/02/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.16175	0.17245			6.61507	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/06			Any day expiry	16.23420	16.16050			-0.45398	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00655	0.00598			-8.73468	0.00000	0.00000	1,000
15/02/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.13505	1.08114			-4.74927	0.00000	0.00000	1,000
15/02/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.35085	0.37064			5.64167	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	4.04075	3.96648			-1.83808	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/08			Any day expiry	16.24040	16.16670			-0.45381	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.95658	0.90681			-5.20262	0.00000	0.00000	8,219
15/02/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.77100	1.70493			-3.73113	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.49618	0.52011			4.82349	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.13060	0.13823			5.83563	0.00000	0.00000	8,219
15/02/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.02024	0.02133			5.36061	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
15/02/2016	\$ / R 2016/06/09			Any day expiry	16.24350	16.16980			-0.45372	0.00000	0.00000	264
15/02/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.02093	0.02205			5.35597	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02058	0.02169			5.35621	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.95443	2.88185			-2.45662	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.97374	2.90113			-2.44187	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.96408	2.89149			-2.44924	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01783	0.01804			1.17903	0.00000	0.00000	700
15/02/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.59237	1.52942			-3.95331	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.09339	2.02391			-3.31888	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.91767	0.86875			-5.33104	0.00000	0.00000	500
15/02/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.92014	0.95431			3.71326	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.78984	0.74459			-5.72896	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	0.99821	1.03404			3.58971	0.00000	0.00000	850
15/02/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.98501	1.02057			3.60986	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.55243	0.51652			-6.50079	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00688	0.00646			-6.14624	0.00000	0.00000	330
15/02/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.25600	16.18210			-0.45460	16.18580	16.00130	176,590
15/02/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.02078	0.02113			1.65756	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.84461	0.79773			-5.55012	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.73765	0.76736			4.02823	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.86839	0.82083			-5.47656	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.82140	0.77520			-5.62421	0.00000	0.00000	3,000
15/02/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.75092	0.70732			-5.80584	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.90106	0.93480			3.74536	0.00000	0.00000	300
15/02/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.63896	0.59951			-6.17380	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.17538	2.22817			2.42672	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.20607	0.18869			-8.43400	0.00000	0.00000	25,000
15/02/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01173	0.01107			-5.63456	0.00000	0.00000	6,600
15/02/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.03077	0.03163			2.79655	0.00000	0.00000	36,230
15/02/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.07383	3.00014			-2.39733	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.02149	0.02187			1.76519	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.78534	2.71222			-2.62508	0.00000	0.00000	53,633
15/02/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.19052	1.23007			3.32200	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.85652	1.90637			2.68533	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.20477	1.24458			3.30406	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.02114	0.02150			1.71131	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.47924	1.41779			-4.15363	0.00000	0.00000	53,633
15/02/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.12024	0.12685			5.50340	0.00000	0.00000	17,500
15/02/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.53146	1.46930			-4.05876	0.00000	0.00000	330
15/02/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	1.50149	1.43974			-4.11281	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.28431	1.32569			3.22249	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.28747	0.26470			-7.92282	0.00000	0.00000	850
15/02/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.27641	0.25433			-7.98757	0.00000	0.00000	17,500
15/02/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.75677	2.68373			-2.64945	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.96749	2.89397			-2.47753	0.00000	0.00000	0

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15/02/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.02934	0.03012			2.66759	0.00000	0.00000	545
15/02/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.61239	0.63873			4.30156	0.00000	0.00000	25,705
15/02/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.32252	0.29847			-7.45592	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.51943	0.48495			-6.63806	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.26138	0.24027			-8.07608	0.00000	0.00000	6,600
15/02/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.51077	0.47668			-6.67497	0.00000	0.00000	8,000
15/02/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.26852	3.19462			-2.26099	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.98678	2.91323			-2.46270	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.08739	0.09181			5.06155	0.00000	0.00000	3,000
15/02/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.63861	0.66563			4.23155	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.76365	0.71946			-5.78614	0.00000	0.00000	750
15/02/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.64614	0.60641			-6.14922	0.00000	0.00000	36,230
15/02/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.66540	0.69310			4.16334	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.75492	0.78522			4.01404	0.00000	0.00000	15,300
15/02/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.65706	0.61690			-6.11093	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.93296	0.96741			3.69275	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.61101	0.57267			-6.27526	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.55007	2.60659			2.21642	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.35773	3.28317			-2.22058	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.18637	0.19732			5.87458	0.00000	0.00000	8,000
15/02/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.21549	0.22764			5.63664	0.00000	0.00000	35,000
15/02/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.56167	0.58665			4.44726	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.70384	0.73249			4.07056	0.00000	0.00000	20,000
15/02/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.60421	0.56614			-6.30029	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.10643	1.14442			3.43332	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.18343	1.22285			3.33102	0.00000	0.00000	10,000
15/02/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.03147	2.08260			2.51659	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.10288	4.02856			-1.81148	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01252	0.01252			-0.00719	0.00000	0.00000	750
15/02/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.97714	2.90360			-2.47010	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.22324	0.23569			5.58066	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.87624	1.80895			-3.58606	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.20546	0.21720			5.71505	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.51653	0.48217			-6.65035	0.00000	0.00000	700
15/02/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.48031	0.44779			-6.76928	0.00000	0.00000	550
15/02/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.09041	2.14223			2.47900	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.40880	1.34859			-4.27429	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/24			Any day expiry	16.29010	16.21620			-0.45365	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.00759	1.04198			3.41355	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.28870	0.30239			4.73972	0.00000	0.00000	7,900
15/02/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.65769	0.61818			-6.00673	0.00000	0.00000	7,900
15/02/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.54783	0.51298			-6.36110	0.00000	0.00000	150
15/02/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.68114	0.64092			-5.90479	0.00000	0.00000	250
15/02/2016	\$ / R 2016/06/28			Any day expiry	16.30250	16.22850			-0.45392	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.50863	4.43443			-1.64579	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
15/02/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.28533	1.32448			3.04609	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.83428	2.76176			-2.55870	0.00000	0.00000	0
15/02/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.03178	0.03326			4.65389	0.00000	0.00000	150
15/02/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00613	0.00593			-3.30111	0.00000	0.00000	250
15/02/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.99864	1.03242			3.38258	0.00000	0.00000	0
15/02/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.19784	2.24496			2.14399	0.00000	0.00000	0
15/02/2016	\$ / R 2016/07/26			Any day expiry	16.38940	16.31520			-0.45273	0.00000	0.00000	0
15/02/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.39724	0.37016			-6.81677	0.00000	0.00000	7,229
15/02/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.80836	0.76474			-5.39618	0.00000	0.00000	0
15/02/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.01896	1.04954			3.00104	0.00000	0.00000	7,229
15/02/2016	\$ / R 2016/07/27			Any day expiry	16.39250	16.31820			-0.45326	0.00000	0.00000	0
15/02/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.63852	0.60098			-5.88003	0.00000	0.00000	250
15/02/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.61131	1.65188			2.51788	0.00000	0.00000	0
15/02/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.92828	2.85694			-2.43625	0.00000	0.00000	0
15/02/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.60064	4.52612			-1.61984	0.00000	0.00000	0
15/02/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00814	0.00792			-2.74053	0.00000	0.00000	250
15/02/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.37602	1.41278			2.67107	0.00000	0.00000	0
15/02/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.55381	0.52008			-6.09036	0.00000	0.00000	150
15/02/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.03578	0.03874			8.27256	0.00000	0.00000	150
15/02/2016	\$ / R 2016/08/11			Any day expiry	16.43900	16.36470			-0.45197	0.00000	0.00000	0
15/02/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01416	0.01462			3.21635	0.00000	0.00000	2,000
15/02/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.39188	1.33289			-4.23867	0.00000	0.00000	2,000
15/02/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.47288	0.48819			3.23604	0.00000	0.00000	0
15/02/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.75316	3.67932			-1.96753	0.00000	0.00000	0
15/02/2016	\$ / R 2016/08/15			Any day expiry	16.45150	16.37700			-0.45285	0.00000	0.00000	105
15/02/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.88643	0.84115			-5.10822	0.00000	0.00000	0
15/02/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.04493	1.07415			2.79625	0.00000	0.00000	0
15/02/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.99376	2.03676			2.15645	0.00000	0.00000	0
15/02/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01085	0.01086			0.14010	0.00000	0.00000	250
15/02/2016	\$ / R 2016/08/26			Any day expiry	16.48710	16.41240			-0.45308	0.00000	0.00000	0
15/02/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.81491	1.85577			2.25101	0.00000	0.00000	0
15/02/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.69795	4.62326			-1.58973	0.00000	0.00000	0
15/02/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	3.02294	2.95492			-2.25042	0.00000	0.00000	0
15/02/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.60201	0.56817			-5.62216	0.00000	0.00000	250
15/02/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.55086	0.51916			-5.75561	0.00000	0.00000	150
15/02/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.03584	0.04252			18.61061	0.00000	0.00000	150
15/02/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	3.06000	2.98924			-2.31249	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/06			Any day expiry	16.52310	16.44810			-0.45391	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.89219	1.93372			2.19485	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.87744	2.80776			-2.42156	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.84617	1.88715			2.21960	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.03690	0.04114			11.48320	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.62927	0.59525			-5.40666	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.61529	0.58182			-5.43960	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.05434	0.05966			9.79209	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
15/02/2016	\$ / R 2016/09/08			Any day expiry	16.52970	16.45460			-0.45433	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.75186	0.71319			-5.14300	0.00000	0.00000	48,990
15/02/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.81473	2.74398			-2.51358	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.06503	0.06938			6.68816	0.00000	0.00000	48,990
15/02/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.52216	1.55859			2.39345	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.62622	0.59264			-5.36166	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/09			Any day expiry	16.53300	16.45780			-0.45485	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.89322	1.93484			2.19859	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	3.07239	2.99965			-2.36762	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.03939	0.04185			6.23835	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.62217	2.67047			1.84170	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/13			Any day expiry	16.54610	16.47080			-0.45509	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.45827	0.43127			-5.89331	0.00000	0.00000	1,000
15/02/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.91009	1.84658			-3.32514	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.31399	0.32578			3.75384	0.00000	0.00000	1,000
15/02/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.28973	3.21588			-2.24487	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/15			Any day expiry	16.55260	16.47730			-0.45491	0.00000	0.00000	259
15/02/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.28031	3.20649			-2.25041	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.27090	3.19711			-2.25591	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02713	0.02858			5.34333	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02830	0.02981			5.34099	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02771	0.02919			5.33864	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.02860	0.03025			5.79614	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.33970	3.39358			1.61326	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.93526	0.89152			-4.67685	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.30370	3.22983			-2.23615	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.56570	16.49020			-0.45576	16.48610	16.29780	135,199
15/02/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.73548	0.69855			-5.02066	0.00000	0.00000	405
15/02/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.35131	3.27685			-2.22167	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.19511	0.20432			4.71627	0.00000	0.00000	17,500
15/02/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.13108	1.08196			-4.34269	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.29430	3.22045			-2.24153	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.35540	0.33378			-6.08379	0.00000	0.00000	17,500
15/02/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.22956	1.26132			2.58299	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.81815	1.85862			2.22578	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.28490	3.21109			-2.24695	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.26081	2.19452			-2.93248	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.92538	0.95176			2.85083	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.66978	1.70835			2.31014	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02561	0.02665			4.08066	0.00000	0.00000	405
15/02/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.02800	0.02963			5.80010	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.68385	0.64882			-5.12276	0.00000	0.00000	10,000
15/02/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.02920	0.03089			5.78805	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.59196	0.56020			-5.36540	0.00000	0.00000	250
15/02/2016	\$ / R 2016/09/28			Any day expiry	16.59520	16.51940			-0.45676	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
15/02/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.37409	2.41952			1.91370	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.80954	4.73368			-1.57727	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.04752	0.04877			2.62544	0.00000	0.00000	150
15/02/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.24676	2.29080			1.96012	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	3.14272	3.06817			-2.37223	0.00000	0.00000	0
15/02/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.55929	0.52892			-5.42955	0.00000	0.00000	150
15/02/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01434	0.01428			-0.41570	0.00000	0.00000	250
15/02/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.05586	0.05980			7.05048	0.00000	0.00000	150
15/02/2016	\$ / R 2016/10/26			Any day expiry	16.68680	16.61020			-0.45905	0.00000	0.00000	0
15/02/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.65926	2.70721			1.80297	0.00000	0.00000	0
15/02/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01604	0.01662			3.59358	0.00000	0.00000	250
15/02/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.56159	0.53357			-4.99002	0.00000	0.00000	150
15/02/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.24266	3.17000			-2.24081	0.00000	0.00000	0
15/02/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.57606	0.54741			-4.97417	0.00000	0.00000	250
15/02/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.72479	2.77337			1.78276	0.00000	0.00000	0
15/02/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.90284	4.82682			-1.55060	0.00000	0.00000	0
15/02/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01748	0.01792			2.53440	0.00000	0.00000	250
15/02/2016	\$ / R 2016/11/28			Any day expiry	16.79640	16.71840			-0.46439	0.00000	0.00000	0
15/02/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.16787	3.21984			1.64060	0.00000	0.00000	0
15/02/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.06453	0.06756			4.69699	0.00000	0.00000	150
15/02/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.56427	0.53824			-4.61265	0.00000	0.00000	400
15/02/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.36093	3.28596			-2.23060	0.00000	0.00000	0
15/02/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	5.01388	4.93632			-1.54685	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03570	0.03527			-1.20706	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/14			Any day expiry	16.85110	16.77200			-0.46941	0.00000	0.00000	251
15/02/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03542	0.03500			-1.16524	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.22680	4.14727			-1.88159	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.24624	4.16675			-1.87209	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.23652	4.15700			-1.87684	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03514	0.03475			-1.12012	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.37554	0.38925			3.65265	0.00000	0.00000	100
15/02/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	2.00467	1.94311			-3.07070	0.00000	0.00000	86,321
15/02/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.27054	2.20559			-2.86061	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.34950	1.30052			-3.62969	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.94489	4.00332			1.48099	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.46267	0.44414			-4.00490	0.00000	0.00000	32,200
15/02/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.58719	4.64843			1.33496	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.53441	0.51241			-4.11506	0.00000	0.00000	600
15/02/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.13623	10.21103			0.73797	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	4.86659	4.92887			1.27972	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01874	0.01897			1.20108	0.00000	0.00000	250
15/02/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.86810	16.78870			-0.47071	0.00000	0.00000	14,703
15/02/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.39636	0.41064			3.60361	0.00000	0.00000	1,700
15/02/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.60953	3.53400			-2.09271	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.66236	1.60654			-3.35817	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
15/02/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.00446	1.03203			2.74525	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.32152	1.27322			-3.65517	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.69885	0.66906			-4.26343	0.00000	0.00000	10,000
15/02/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.69753	1.73558			2.24145	0.00000	0.00000	7,500
15/02/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.03266	3.08405			1.69447	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.73781	2.78680			1.78940	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.52642	0.50480			-4.10605	0.00000	0.00000	6,600
15/02/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.40221	4.46271			1.37415	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.43393	0.43068			-0.75094	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.04566	0.04981			9.07685	0.00000	0.00000	6,600
15/02/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.46652	0.48263			3.45381	0.00000	0.00000	6,985
15/02/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.40244	0.41689			3.59029	0.00000	0.00000	27,000
15/02/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.17140	1.20182			2.59666	0.00000	0.00000	6,600
15/02/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.35844	2.40390			1.92785	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.57277	0.54776			-4.36754	0.00000	0.00000	150
15/02/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.49457	4.55544			1.35431	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.39756	6.46304			1.02348	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.68510	3.60741			-2.10833	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.06025	0.06530			8.38593	0.00000	0.00000	150
15/02/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.76652	1.70869			-3.27397	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.04368	1.07194			2.70823	0.00000	0.00000	1,365
15/02/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.41594	1.36540			-3.56952	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.82703	2.87677			1.75954	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.57998	0.55468			-4.36250	0.00000	0.00000	1,365
15/02/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.62980	3.68658			1.56430	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.04062	0.04443			9.37215	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.10922	1.10596			-0.29385	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.04225	0.04617			9.27206	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.13462	2.07133			-2.96481	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.79426	0.81784			2.96818	0.00000	0.00000	32,800
15/02/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.47256	1.42073			-3.51939	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.94196	1.88128			-3.12444	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.56445	1.51063			-3.44027	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.80749	0.77387			-4.16428	0.00000	0.00000	1,700
15/02/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.81075	2.86036			1.76483	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	1.05563	1.01428			-3.91717	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.56429	0.53987			-4.32719	0.00000	0.00000	250
15/02/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.66805	0.63938			-4.29056	0.00000	0.00000	83,003
15/02/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	3.81832	3.87610			1.51336	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.25566	0.24174			-5.44560	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.12427	1.12101			-0.28975	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.28446	2.21934			-2.85043	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.04143	0.04530			9.32369	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.21342	1.24452			2.56268	0.00000	0.00000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.65076	0.62275			-4.30459	0.00000	0.00000	10,303
15/02/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.71591	0.68550			-4.24767	0.00000	0.00000	17,000
15/02/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.74631	3.80371			1.53241	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.06433	0.05973			-7.14679	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.47031	0.45141			-4.02005	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	5.08684	5.00767			-1.55646	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.11673	1.11348			-0.29180	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.60035	3.52487			-2.09652	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.33364	2.26795			-2.81462	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.53657	0.55441			3.32528	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.69842	0.71999			3.08762	0.00000	0.00000	10,000
15/02/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.57386	0.59258			3.26295	0.00000	0.00000	69,895
15/02/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.89635	0.92193			2.85363	0.00000	0.00000	500
15/02/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.38939	2.43517			1.91571	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.50619	3.56117			1.56815	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.94995	3.00068			1.71993	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.51299	0.49202			-4.08904	0.00000	0.00000	10,000
15/02/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.45529	0.43713			-3.98924	0.00000	0.00000	500
15/02/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.43469	0.41757			-3.93874	0.00000	0.00000	69,895
15/02/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.43147	0.42821			-0.75501	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.56376	3.48851			-2.11168	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.42835	3.35400			-2.16861	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.44178	1.39064			-3.54665	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.81654	0.78260			-4.15571	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.07784	1.10670			2.67734	0.00000	0.00000	725
15/02/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.69513	0.66547			-4.26642	0.00000	0.00000	2,310
15/02/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.41188	3.46598			1.58559	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.54790	0.52528			-4.12827	0.00000	0.00000	725
15/02/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.45467	3.50906			1.57422	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.03700	0.03871			4.61033	0.00000	0.00000	725
15/02/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.61872	3.54313			-2.08894	0.00000	0.00000	0
15/02/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.43642	0.43316			-0.74687	0.00000	0.00000	0
15/02/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.57072	0.59227			3.77625	0.00000	0.00000	0
15/02/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.35385	2.29248			-2.60730	0.00000	0.00000	0
15/02/2016	\$ / R 2017/03/13			Foreign Exchange Future	17.12710	17.04430			-0.48344	0.00000	0.00000	0
15/02/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.59101	0.57741			-2.30158	0.00000	0.00000	1,800
15/02/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.62766	1.57670			-3.13051	0.00000	0.00000	0
15/02/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.56675	0.58818			3.78086	0.00000	0.00000	0
15/02/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.40191	1.43647			2.46524	0.00000	0.00000	0
15/02/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.57470	0.59614			3.73039	0.00000	0.00000	0
15/02/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	4.88391	4.95311			1.41684	0.00000	0.00000	0
15/02/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.25056	1.28240			2.54655	0.00000	0.00000	1,800
15/02/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.34782	2.28657			-2.60873	0.00000	0.00000	0
15/02/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.52901	1.48077			-3.15496	0.00000	0.00000	0
15/02/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.34180	2.28044			-2.62027	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
15/02/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.55243	2.49119			-2.39928	0.00000	0.00000	0
15/02/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.34750	17.26740			-0.46174	0.00000	0.00000	0
15/02/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.56406	2.50254			-2.39939	0.00000	0.00000	0
15/02/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.73074	0.74946			2.56165	0.00000	0.00000	0
15/02/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.72656	0.74514			2.55698	0.00000	0.00000	0
15/02/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.73493	0.75379			2.56627	0.00000	0.00000	0
15/02/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.55824	2.49686			-2.39935	0.00000	0.00000	0
15/02/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.57998	3.50644			-2.05395	0.00000	0.00000	0
15/02/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.56998	3.49645			-2.05972	0.00000	0.00000	0
15/02/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.97980	15.90630			-0.45996	15.91690	15.91350	1,137
15/02/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.58997	3.51644			-2.04821	0.00000	0.00000	0
15/02/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00018	0.00014			-17.60534	0.00000	0.00000	0
15/02/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00017	0.00014			-17.64829	0.00000	0.00000	0
15/02/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00018	0.00015			-17.56256	0.00000	0.00000	0
15/02/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.02751	0.02820			2.48804	0.00000	0.00000	0
15/02/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.25600	16.18210			-0.45460	16.21800	16.18580	217
15/02/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.02707	0.02773			2.44293	0.00000	0.00000	0
15/02/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.02663	0.02727			2.39749	0.00000	0.00000	0
15/02/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.83307	2.75983			-2.58514	0.00000	0.00000	0
15/02/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.82351	2.75030			-2.59307	0.00000	0.00000	0
15/02/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.84263	2.76937			-2.57724	0.00000	0.00000	0
15/02/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.56570	16.49020			-0.45576	0.00000	0.00000	122
15/02/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.33106	0.34336			3.71715	0.00000	0.00000	0
15/02/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.33704	0.34952			3.70316	0.00000	0.00000	0
15/02/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.89974	1.83663			-3.32186	0.00000	0.00000	0
15/02/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.89274	1.82972			-3.32952	0.00000	0.00000	0
15/02/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.90676	1.84356			-3.31421	0.00000	0.00000	0
15/02/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.33404	0.34643			3.71015	0.00000	0.00000	0
15/02/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.39863	0.41502			4.11102	0.00000	0.00000	0
15/02/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.86810	16.78870			-0.47071	0.00000	0.00000	20
15/02/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.39520	0.41150			4.12362	0.00000	0.00000	0
15/02/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.39179	0.40800			4.13625	0.00000	0.00000	0
15/02/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.26330	2.20020			-2.78812	0.00000	0.00000	0
15/02/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.26989	2.20670			-2.78403	0.00000	0.00000	0
15/02/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.25673	2.19372			-2.79219	0.00000	0.00000	0
15/02/2016	£ / R 2016/02/26			Any day expiry	23.03370	22.95440			-0.34428	0.00000	0.00000	163
15/02/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.06597	0.06807			3.19355	0.00000	0.00000	0
15/02/2016	£ / R 2016/02/26	22.09	C	Any day expiry	1.00967	0.93247			-7.64542	0.00000	0.00000	0
15/02/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.06952	0.07280			4.71162	0.00000	0.00000	0
15/02/2016	£ / R 2016/02/29			Any day expiry	23.04660	22.96730			-0.34409	0.00000	0.00000	56
15/02/2016	£ / R 2016/02/29	22.03	C	Any day expiry	1.08612	1.01010			-6.99962	0.00000	0.00000	0
15/02/2016	£ / R 2016/03/07			Any day expiry	23.07680	22.99750			-0.34364	0.00000	0.00000	115
15/02/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.12733	0.13641			7.12782	0.00000	0.00000	0
15/02/2016	£ / R 2016/03/07	22.12	C	Any day expiry	1.08413	1.01391			-6.47747	0.00000	0.00000	0
15/02/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	3.90061	3.82075			-2.04739	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
15/02/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.53446	0.49025			-8.27253	0.00000	0.00000	0
15/02/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.01840	0.01704			-7.41302	0.00000	0.00000	21,300
15/02/2016	£ / R 2016/03/14			Foreign Exchange Future	23.10720	23.02780			-0.34362	23.14060	23.05400	38,692
15/02/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	3.92054	3.84069			-2.03679	0.00000	0.00000	0
15/02/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	2.26664	2.33390			2.96752	0.00000	0.00000	0
15/02/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00341	0.00295			-13.49167	0.00000	0.00000	0
15/02/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.11313	1.16421			4.58951	0.00000	0.00000	0
15/02/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.37560	2.29484			-3.39973	0.00000	0.00000	0
15/02/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00338	0.00292			-13.52391	0.00000	0.00000	0
15/02/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	1.20571	1.13789			-5.62531	0.00000	0.00000	0
15/02/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00334	0.00289			-13.55522	0.00000	0.00000	0
15/02/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.07384	0.06170			-16.43801	0.00000	0.00000	7,800
15/02/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.14851	0.16009			7.79402	0.00000	0.00000	6,000
15/02/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.57726	0.61245			6.09539	0.00000	0.00000	4,000
15/02/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	3.91058	3.83072			-2.04208	0.00000	0.00000	0
15/02/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.27033	0.24201			-10.47357	0.00000	0.00000	11,400
15/02/2016	£ / R 2016/04/15			Any day expiry	23.25100	23.16960			-0.35009	0.00000	0.00000	121
15/02/2016	£ / R 2016/04/15	24.20	P	Any day expiry	1.42398	1.47878			3.84837	0.00000	0.00000	0
15/02/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.47498	0.44838			-5.60029	0.00000	0.00000	0
15/02/2016	£ / R 2016/06/13			Foreign Exchange Future	23.51580	23.43580			-0.34020	0.00000	0.00000	4,021
15/02/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.35144	3.41482			1.89101	0.00000	0.00000	0
15/02/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.15964	3.08466			-2.37295	0.00000	0.00000	0
15/02/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.84456	0.81287			-3.75208	0.00000	0.00000	1,300
15/02/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.15070	3.07578			-2.37764	0.00000	0.00000	0
15/02/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.16858	3.09354			-2.36812	0.00000	0.00000	0
15/02/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.14490	0.14998			3.51137	0.00000	0.00000	0
15/02/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.36724	0.35062			-4.52666	0.00000	0.00000	2,600
15/02/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.14384	0.14886			3.49239	0.00000	0.00000	0
15/02/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.62876	1.67707			2.96616	0.00000	0.00000	0
15/02/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.14278	0.14774			3.47688	0.00000	0.00000	0
15/02/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.89548	0.87005			-2.84000	0.00000	0.00000	12,264
15/02/2016	£ / R 2016/09/08			Any day expiry	23.92690	23.84610			-0.33770	0.00000	0.00000	0
15/02/2016	£ / R 2016/09/08	22.26	C	Any day expiry	2.34971	2.29186			-2.46213	0.00000	0.00000	0
15/02/2016	£ / R 2016/09/08	21.20	C	Any day expiry	3.08647	3.01910			-2.18259	0.00000	0.00000	0
15/02/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.67914	0.70200			3.36461	0.00000	0.00000	0
15/02/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.81858	2.87395			1.96440	0.00000	0.00000	0
15/02/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.68649	0.70953			3.35674	0.00000	0.00000	0
15/02/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.35957	0.37300			3.73644	0.00000	0.00000	12,264
15/02/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.68281	0.70576			3.36068	0.00000	0.00000	0
15/02/2016	£ / R 2016/09/08	22.27	C	Any day expiry	2.34339	2.28563			-2.46466	0.00000	0.00000	0
15/02/2016	£ / R 2016/09/08	22.25	C	Any day expiry	2.35604	2.29810			-2.45961	0.00000	0.00000	0
15/02/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.98279	1.93436			-2.44261	0.00000	0.00000	0
15/02/2016	£ / R 2016/09/19			Foreign Exchange Future	23.98100	23.89980			-0.33860	0.00000	0.00000	900
15/02/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.97765	1.92931			-2.44419	0.00000	0.00000	0
15/02/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.98794	1.93942			-2.44069	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
15/02/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.00179	1.03456			3.27094	0.00000	0.00000	0
15/02/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.99694	1.02962			3.27807	0.00000	0.00000	0
15/02/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.00665	1.03951			3.26454	0.00000	0.00000	0
15/02/2016	£ / R 2016/12/19			Foreign Exchange Future	24.43650	24.35040			-0.35234	0.00000	0.00000	0
15/02/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.68799	2.63374			-2.01814	0.00000	0.00000	0
15/02/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.68206	2.62790			-2.01915	0.00000	0.00000	0
15/02/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.04896	1.08441			3.37901	0.00000	0.00000	783
15/02/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	1.08797	1.06579			-2.03825	0.00000	0.00000	783
15/02/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.10455	0.10606			1.43906	0.00000	0.00000	783
15/02/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.69394	2.63959			-2.01741	0.00000	0.00000	0
15/02/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.89149	0.92334			3.57297	0.00000	0.00000	0
15/02/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	6.13105	6.04646			-1.37979	0.00000	0.00000	0
15/02/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.88744	0.91919			3.57798	0.00000	0.00000	0
15/02/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.89556	0.92750			3.56708	0.00000	0.00000	0
15/02/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	2.47546	2.42481			-2.04630	0.00000	0.00000	0
15/02/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	3.59147	3.65539			1.77990	0.00000	0.00000	0
15/02/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			120.00000	0.00000	0.00000	0
15/02/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.14198	0.13919			-1.96371	0.00000	0.00000	5,671
15/02/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00002	0.00003			43.40449	0.00000	0.00000	0
15/02/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.03198	0.02919			-8.71506	0.00000	0.00000	0
15/02/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.02199	0.01921			-12.64117	0.00000	0.00000	0
15/02/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.04198	0.03919			-6.64188	0.00000	0.00000	0
15/02/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			103.71025	0.00000	0.00000	0
15/02/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14489	0.14204			-1.96560	0.00000	0.00000	5,492
15/02/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00006	0.00007			19.30415	0.00000	0.00000	0
15/02/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02501	0.02229			-10.86592	0.00000	0.00000	0
15/02/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01591	0.01355			-14.86104	0.00000	0.00000	0
15/02/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03495	0.03212			-8.11303	0.00000	0.00000	0
15/02/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00102	0.00150			47.38686	0.00000	0.00000	0
15/02/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00012	0.00025			113.37323	0.00000	0.00000	0
15/02/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02867	0.02599			-9.35290	0.00000	0.00000	0
15/02/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14817	0.14527			-1.96123	0.00000	0.00000	947
15/02/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01996	0.01764			-11.63468	0.00000	0.00000	0
15/02/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03830	0.03541			-7.54183	0.00000	0.00000	0
15/02/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00050	0.00072			44.85907	0.00000	0.00000	0
15/02/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00013	0.00015			13.30966	0.00000	0.00000	0
15/02/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00179	0.00237			32.66131	0.00000	0.00000	0
15/02/2016	€ / R 2016/02/19	16.06	C	Any day expiry	1.85825	1.60153			-13.81494	0.00000	0.00000	100
15/02/2016	€ / R 2016/02/19			Any day expiry	17.91700	17.66000			-1.43439	0.00000	0.00000	0
15/02/2016	€ / R 2016/02/19	15.40	C	Any day expiry	2.51722	2.26036			-10.20418	0.00000	0.00000	0
15/02/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.00022	0.00036			61.99461	0.00000	0.00000	100
15/02/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.00125	0.00153			22.74802	0.00000	0.00000	0
15/02/2016	€ / R 2016/02/24			Any day expiry	17.93560	17.67840			-1.43402	0.00000	0.00000	100
15/02/2016	€ / R 2016/02/24	18.31	C	Any day expiry	0.13330	0.05733			-56.99603	0.00000	0.00000	0
15/02/2016	€ / R 2016/02/24	18.31	P	Any day expiry	0.50770	0.68893			35.69451	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
15/02/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00134	0.00167			24.68703	0.00000	0.00000	0
15/02/2016	€ / R 2016/02/26			Any day expiry	17.93970	17.68250			-1.43369	0.00000	0.00000	34
15/02/2016	€ / R 2016/02/26	15.54	C	Any day expiry	2.40104	2.14417			-10.69822	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/07			Any day expiry	17.94630	17.68900			-1.43372	0.00000	0.00000	5
15/02/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.00412	0.00501			21.66796	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/07	15.57	C	Any day expiry	2.38042	2.12401			-10.77155	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00333	0.00397			19.44027	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	2.06461	1.80957			-12.35294	0.00000	0.00000	26,000
15/02/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00550	0.00440			-19.99637	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	4.15594	3.89803			-6.20576	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/14			Foreign Exchange Future	18.00540	17.74730			-1.43346	17.84230	17.70500	76,351
15/02/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	4.00615	3.74831			-6.43600	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	3.10824	2.85064			-8.28775	0.00000	0.00000	24,000
15/02/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00470	0.00583			23.93210	0.00000	0.00000	25,000
15/02/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.72230	1.47787			-14.19184	0.00000	0.00000	36,640
15/02/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.01181	0.02036			72.42226	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.99616	3.73833			-6.45193	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.05492	0.08892			61.90938	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00009	0.00012			36.15561	0.00000	0.00000	18,000
15/02/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00054	0.00073			35.52802	0.00000	0.00000	12,000
15/02/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	4.01613	3.75829			-6.42013	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.00967	0.01295			33.93694	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	2.01519	1.76043			-12.64185	0.00000	0.00000	650
15/02/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	1.18008	0.96458			-18.26207	0.00000	0.00000	19,500
15/02/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.80552	4.54747			-5.36997	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00076	0.00103			35.45383	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	3.40749	3.14968			-7.56603	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.97620	3.71838			-6.48404	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	3.04843	2.79088			-8.44855	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	1.30032	1.07622			-17.23409	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.95549	4.69742			-5.20773	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00075	0.00101			35.45016	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00284	0.00334			17.47283	0.00000	0.00000	33,200
15/02/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.95873	2.70127			-8.70149	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	2.64010	2.38313			-9.73353	0.00000	0.00000	25,000
15/02/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.01690	0.03057			80.93586	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.00921	0.01227			33.23704	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	3.90010	4.15710			6.58955	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.86721	1.61766			-13.36475	0.00000	0.00000	24,000
15/02/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00209	0.00238			13.78305	0.00000	0.00000	15,000
15/02/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00080	0.00108			35.43683	0.00000	0.00000	17,534
15/02/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00303	0.00358			18.25061	0.00000	0.00000	15,000
15/02/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.07468	0.11728			57.02950	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00012	0.00017			36.00642	0.00000	0.00000	18,000
15/02/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00073	0.00099			35.46400	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
15/02/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	2.02507	1.77025			-12.58319	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.00979	0.01313			34.14612	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/22			Any day expiry	17.96500	17.70720			-1.43501	0.00000	0.00000	293
15/02/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.31219	0.23192			-25.71260	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/22	18.42	P	Any day expiry	0.76719	0.94472			23.14002	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/24	18.42	P	Any day expiry	0.77450	0.95057			22.73281	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/24			Any day expiry	17.97290	17.71480			-1.43605	0.00000	0.00000	0
15/02/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.32740	0.24537			-25.05601	0.00000	0.00000	0
15/02/2016	€ / R 2016/04/15			Any day expiry	18.00210	17.74320			-1.43817	0.00000	0.00000	11
15/02/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.41850	0.33236			-20.58321	0.00000	0.00000	0
15/02/2016	€ / R 2016/04/15	18.50	P	Any day expiry	0.91640	1.08916			18.85200	0.00000	0.00000	0
15/02/2016	€ / R 2016/04/26			Any day expiry	18.02150	17.76230			-1.43828	0.00000	0.00000	25
15/02/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.45039	0.36452			-19.06698	0.00000	0.00000	0
15/02/2016	€ / R 2016/04/26	18.57	P	Any day expiry	0.99889	1.17222			17.35164	0.00000	0.00000	0
15/02/2016	€ / R 2016/04/29			Any day expiry	18.03650	17.77730			-1.43709	0.00000	0.00000	0
15/02/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.00354	1.17543			17.12881	0.00000	0.00000	0
15/02/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.47004	0.38273			-18.57413	0.00000	0.00000	0
15/02/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.53964	0.45283			-16.08679	0.00000	0.00000	0
15/02/2016	€ / R 2016/05/25			Any day expiry	18.05390	17.79460			-1.43625	0.00000	0.00000	74
15/02/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.16574	1.33823			14.79665	0.00000	0.00000	0
15/02/2016	€ / R 2016/05/27			Any day expiry	18.07560	17.81590			-1.43674	0.00000	0.00000	0
15/02/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.55626	0.46794			-15.87787	0.00000	0.00000	0
15/02/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.16066	1.33204			14.76547	0.00000	0.00000	0
15/02/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.04169	0.05322			27.64815	0.00000	0.00000	0
15/02/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01485	0.01568			5.61835	0.00000	0.00000	6,000
15/02/2016	€ / R 2016/06/13			Foreign Exchange Future	18.36990	18.10730			-1.42951	0.00000	0.00000	42,022
15/02/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.10023	0.12596			25.67771	0.00000	0.00000	0
15/02/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.04280	0.05462			27.60535	0.00000	0.00000	0
15/02/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	4.18475	3.92298			-6.25524	0.00000	0.00000	0
15/02/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	3.16214	2.91122			-7.93539	0.00000	0.00000	0
15/02/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.51013	2.27326			-9.43632	0.00000	0.00000	6,000
15/02/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	3.15270	2.90192			-7.95457	0.00000	0.00000	0
15/02/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	3.17159	2.92052			-7.91629	0.00000	0.00000	0
15/02/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.04224	0.05392			27.62855	0.00000	0.00000	0
15/02/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.06302	0.07470			18.53380	0.00000	0.00000	0
15/02/2016	€ / R 2016/09/19			Foreign Exchange Future	18.78210	18.51560			-1.41890	0.00000	0.00000	9,388
15/02/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.06263	0.07384			17.90451	0.00000	0.00000	0
15/02/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.06224	0.07300			17.27509	0.00000	0.00000	0
15/02/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.89473	3.63944			-6.55467	0.00000	0.00000	0
15/02/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.88512	3.63030			-6.55889	0.00000	0.00000	0
15/02/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.90434	3.64860			-6.55033	0.00000	0.00000	0
15/02/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.32790	0.37247			13.59390	0.00000	0.00000	2,912
15/02/2016	€ / R 2016/12/19			Foreign Exchange Future	19.19140	18.91760			-1.42668	0.00000	0.00000	5,252
15/02/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.44156	0.49959			13.14167	0.00000	0.00000	2,961
15/02/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.40933	3.63790			6.70435	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
15/02/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.65870	2.44584			-8.00629	0.00000	0.00000	0
15/02/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.65133	2.43913			-8.00345	0.00000	0.00000	0
15/02/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.92760	0.86172			-7.10288	0.00000	0.00000	2,912
15/02/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.66608	2.45292			-7.99514	0.00000	0.00000	0
15/02/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.70073	0.65550			-6.45428	0.00000	0.00000	2,961
15/02/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.46730	0.52824			13.04000	0.00000	0.00000	0
15/02/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	3.11930	2.89007			-7.34862	0.00000	0.00000	0
15/02/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.73296	2.51719			-7.89513	0.00000	0.00000	0
15/02/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.53620	2.74412			8.19782	0.00000	0.00000	0
15/02/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.46468	0.52532			13.05046	0.00000	0.00000	0
15/02/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.46993	0.53153			13.10869	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.02616	0.01931			-26.18791	0.00000	0.00000	200
15/02/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.28690	11.36860			0.72385	0.00000	0.00000	13,303
15/02/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.78706	1.86875			4.57154	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.77707	1.85876			4.59720	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.11922	0.15494			29.96420	0.00000	0.00000	200
15/02/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.31603	1.23564			-6.10851	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.79705	1.87875			4.54616	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.00577	0.00490			-14.99038	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.23587	0.19062			-19.18312	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00017	0.00016			-2.82962	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.48749	1.56912			5.48788	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.24232	0.19634			-18.97423	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00016	0.00016			-2.45437	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.51306	0.58791			14.58850	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.00293	0.00424			44.79729	0.00000	0.00000	200
15/02/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00059	0.00052			-11.66355	0.00000	0.00000	200
15/02/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.12277	0.15922			29.69240	0.00000	0.00000	200
15/02/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00015	0.00015			-2.03947	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.89267	0.97350			9.05543	0.00000	0.00000	200
15/02/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.40404	1.47604			5.12759	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.43140	11.51450			0.72695	0.00000	0.00000	3,067
15/02/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.39510	1.46695			5.15031	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.41300	1.48513			5.10496	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.06264	0.05154			-17.72906	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.06160	0.05063			-17.80295	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.06370	0.05245			-17.65689	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.52314	1.58832			4.27967	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.60170	11.68530			0.72058	0.00000	0.00000	600
15/02/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.53987	1.60535			4.25257	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.13144	0.11302			-14.00999	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.12979	0.11153			-14.07166	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.12817	0.11005			-14.13483	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.53149	1.59683			4.26616	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.27661	0.25054			-9.42268	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
15/02/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.76850	11.85320			0.71972	11.67870	11.67870	69
15/02/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.27391	0.24799			-9.46184	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.27122	0.24545			-9.50232	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.37241	1.43119			4.28325	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.36511	1.42374			4.29536	0.00000	0.00000	0
15/02/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.37972	1.43865			4.27097	0.00000	0.00000	0
15/02/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.46880	11.51180			0.37493	0.00000	0.00000	0
15/02/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.68524	0.72499			5.80116	0.00000	0.00000	0
15/02/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.67576	0.71544			5.87062	0.00000	0.00000	0
15/02/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.69473	0.73456			5.73313	0.00000	0.00000	0
15/02/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.01644	0.01319			-19.75899	0.00000	0.00000	0
15/02/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.01593	0.01276			-19.90044	0.00000	0.00000	0
15/02/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.01696	0.01364			-19.61945	0.00000	0.00000	0
15/02/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.13757	0.12645			-8.07998	0.00000	0.00000	0
15/02/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.66990	11.71380			0.37618	0.00000	0.00000	0
15/02/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.14231	0.13092			-8.00856	0.00000	0.00000	0
15/02/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.92983	0.96247			3.51086	0.00000	0.00000	0
15/02/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.92221	0.95472			3.52442	0.00000	0.00000	0
15/02/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.93747	0.97025			3.49712	0.00000	0.00000	0
15/02/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.13993	0.12867			-8.04361	0.00000	0.00000	0
15/02/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.03380	0.05371			58.92602	0.00000	0.00000	0
15/02/2016	CHF / R 2016/03/14			Foreign Exchange Future	16.37860	16.11980			-1.58011	0.00000	0.00000	6,657
15/02/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.03303	0.05256			59.14405	0.00000	0.00000	0
15/02/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.03227	0.05142			59.36258	0.00000	0.00000	0
15/02/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.41163	1.17236			-16.94979	0.00000	0.00000	0
15/02/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.40240	1.16351			-17.03399	0.00000	0.00000	0
15/02/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.42087	1.18122			-16.86610	0.00000	0.00000	0
15/02/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.42445	2.18158			-10.01749	0.00000	0.00000	0
15/02/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.74000	16.47590			-1.57766	0.00000	0.00000	0
15/02/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.44253	2.19929			-9.95867	0.00000	0.00000	0
15/02/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.09445	0.11568			22.47895	0.00000	0.00000	0
15/02/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.09349	0.11453			22.50834	0.00000	0.00000	0
15/02/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.09253	0.11339			22.53978	0.00000	0.00000	0
15/02/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.43349	2.19043			-9.98804	0.00000	0.00000	0
15/02/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00388	0.00223			-42.57624	0.00000	0.00000	0
15/02/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.44170	2.43960			-0.08601	0.00000	0.00000	0
15/02/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00338	0.00187			-44.51070	0.00000	0.00000	0
15/02/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00303	0.00169			-44.16207	0.00000	0.00000	0
15/02/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.24508	0.24147			-1.47003	0.00000	0.00000	0
15/02/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.23558	0.23183			-1.59340	0.00000	0.00000	0
15/02/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.25473	0.25129			-1.34935	0.00000	0.00000	0
15/02/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.45880	2.45720			-0.06507	0.00000	0.00000	22,550
15/02/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.27764	0.27467			-1.07088	0.00000	0.00000	0
15/02/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.26981	0.26682			-1.10970	0.00000	0.00000	0
15/02/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.28556	0.28261			-1.03335	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
15/02/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.04101	0.03962			-3.39923	0.00000	0.00000	0
15/02/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03884	0.03747			-3.53538	0.00000	0.00000	0
15/02/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03676	0.03541			-3.67464	0.00000	0.00000	0
15/02/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.25635	0.22273			-13.11439	0.00000	0.00000	0
15/02/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.41400	2.37930			-1.43745	0.00000	0.00000	0
15/02/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.27604	0.24196			-12.34543	0.00000	0.00000	0
15/02/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00235	0.00343			45.93921	0.00000	0.00000	0
15/02/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00219	0.00290			32.48800	0.00000	0.00000	0
15/02/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00204	0.00266			30.44974	0.00000	0.00000	0
15/02/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.26619	0.23220			-12.76850	0.00000	0.00000	0
15/02/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01401	0.01559			11.27843	0.00000	0.00000	0
15/02/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.46330	2.42810			-1.42898	0.00000	0.00000	0
15/02/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01613	0.01818			12.71324	0.00000	0.00000	0
15/02/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.38834	0.35494			-8.59918	0.00000	0.00000	0
15/02/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.37943	0.34628			-8.73685	0.00000	0.00000	0
15/02/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.39731	0.36369			-8.46210	0.00000	0.00000	0
15/02/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01504	0.01684			12.01413	0.00000	0.00000	0
15/02/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.01948	0.01584			-18.69150	0.00000	0.00000	0
15/02/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.01736	0.01398			-19.42228	0.00000	0.00000	0
15/02/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.05180	2.04300			-0.42889	0.00000	0.00000	0
15/02/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.02183	0.01791			-17.96328	0.00000	0.00000	0
15/02/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.09768	0.10284			5.28136	0.00000	0.00000	0
15/02/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.09003	0.09491			5.41807	0.00000	0.00000	0
15/02/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.10556	0.11098			5.14345	0.00000	0.00000	0
15/02/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.08600	2.07710			-0.42665	0.00000	0.00000	3,381
15/02/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.11418	0.11820			3.52361	0.00000	0.00000	0
15/02/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.07638	0.07165			-6.18739	0.00000	0.00000	0
15/02/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.07273	0.06815			-6.29243	0.00000	0.00000	0
15/02/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.08018	0.07530			-6.08248	0.00000	0.00000	0
15/02/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.12673	0.13105			3.41166	0.00000	0.00000	0
15/02/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.12038	0.12455			3.46772	0.00000	0.00000	0
15/02/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.13448	0.13748			2.23431	0.00000	0.00000	0
15/02/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.14034	0.14346			2.22041	0.00000	0.00000	0
15/02/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.12420	2.11570			-0.40015	0.00000	0.00000	0
15/02/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.12874	0.13163			2.24683	0.00000	0.00000	0
15/02/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.12868	0.12318			-4.27057	0.00000	0.00000	0
15/02/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.12454	0.11916			-4.32287	0.00000	0.00000	0
15/02/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.13294	0.12733			-4.21814	0.00000	0.00000	0
15/02/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.17308	0.16765			-3.13528	0.00000	0.00000	0
15/02/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.15910	2.15110			-0.37052	0.00000	0.00000	0
15/02/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.16847	0.16314			-3.16577	0.00000	0.00000	0
15/02/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.17780	0.17228			-3.10435	0.00000	0.00000	0
15/02/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.14398	0.14655			1.78732	0.00000	0.00000	0
15/02/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.13870	0.14118			1.78852	0.00000	0.00000	0
15/02/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.14937	0.15204			1.78525	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
15/02/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15620	0.15620			0.00000	0.00000	0.00000	1,266
15/02/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15520	0.15520			0.00000	0.00000	0.00000	0
15/02/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15390	0.15390			0.00000	0.00000	0.00000	0
15/02/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07730	0.07690			-0.51746	0.00000	0.00000	0
15/02/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06650	0.06620			-0.45113	0.00000	0.00000	0
15/02/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06240	0.06210			-0.48077	0.00000	0.00000	0
15/02/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.40550	1.43509			2.10557	0.00000	0.00000	0
15/02/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.56470	10.59450			0.28207	0.00000	0.00000	0
15/02/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.42543	1.45504			2.07718	0.00000	0.00000	0
15/02/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00080	0.00059			-25.83960	0.00000	0.00000	0
15/02/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00077	0.00057			-25.94093	0.00000	0.00000	0
15/02/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00073	0.00054			-26.05260	0.00000	0.00000	0
15/02/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.41547	1.44507			2.09129	0.00000	0.00000	0
15/02/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01733	0.01478			-14.66584	0.00000	0.00000	0
15/02/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.68740	10.71770			0.28351	0.00000	0.00000	0
15/02/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01705	0.01454			-14.76250	0.00000	0.00000	0
15/02/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01760	0.01504			-14.57143	0.00000	0.00000	0
15/02/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.70473	1.73248			1.62836	0.00000	0.00000	0
15/02/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.71445	1.74224			1.62047	0.00000	0.00000	0
15/02/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.69500	1.72274			1.63631	0.00000	0.00000	0
15/02/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.83380	10.86520			0.28983	0.00000	0.00000	0
15/02/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.09123	0.08062			-11.63692	0.00000	0.00000	0
15/02/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.45653	1.47725			1.42282	0.00000	0.00000	0
15/02/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.44804	1.46871			1.42722	0.00000	0.00000	0
15/02/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.46503	1.48582			1.41862	0.00000	0.00000	0
15/02/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.09424	0.08351			-11.38922	0.00000	0.00000	0
15/02/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.09273	0.08205			-11.51347	0.00000	0.00000	0
15/02/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.41660	1.41240			-0.29648	0.00000	0.00000	0
15/02/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.00340	0.00760			123.52941	0.00000	0.00000	0
15/02/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.01660	0.01240			-25.30120	0.00000	0.00000	0
15/02/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00660	0.00240			-63.63636	0.00000	0.00000	0
15/02/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.11150	0.10740			-3.67713	0.00000	0.00000	0
15/02/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.43150	1.42740			-0.28641	0.00000	0.00000	0
15/02/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.10150	0.09740			-4.03941	0.00000	0.00000	0
15/02/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.09150	0.08740			-4.48087	0.00000	0.00000	0
15/02/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.44700	1.44290			-0.28334	0.00000	0.00000	0
15/02/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.02700	0.02290			-15.18519	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
15/02/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.04700	0.04290			-8.72340	0.00000	0.00000	0
15/02/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.03700	0.03290			-11.08108	0.00000	0.00000	0
15/02/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.05110	0.04680			-8.41487	0.00000	0.00000	0
15/02/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.04110	0.03680			-10.46229	0.00000	0.00000	0
15/02/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.46110	1.45680			-0.29430	0.00000	0.00000	0
15/02/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.06110	0.05680			-7.03764	0.00000	0.00000	0
15/02/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12680	1.11570			-0.98509	0.00000	0.00000	2
15/02/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13000	1.11900			-0.97345	0.00000	0.00000	0
15/02/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13380	1.12280			-0.97019	0.00000	0.00000	0
15/02/2016	RAIN 2016/06/13			Foreign Exchange Future	28,524.56000	28,275.07000			-0.87465	0.00000	0.00000	0
15/02/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.43676	1.36907			-4.71174	0.00000	0.00000	0
15/02/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.42480	11.35680			-0.59520	0.00000	0.00000	0
15/02/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.42683	1.35915			-4.74343	0.00000	0.00000	0
15/02/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.44669	1.37898			-4.68043	0.00000	0.00000	0
15/02/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00196	0.00227			15.47795	0.00000	0.00000	0
15/02/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00189	0.00218			15.24358	0.00000	0.00000	0
15/02/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00203	0.00235			15.70171	0.00000	0.00000	0
15/02/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.45757	1.39262			-4.45610	0.00000	0.00000	0
15/02/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.59840	11.52830			-0.60439	0.00000	0.00000	0
15/02/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.44852	1.38368			-4.47624	0.00000	0.00000	0
15/02/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.46664	1.40158			-4.43604	0.00000	0.00000	0
15/02/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.06012	0.06538			8.75066	0.00000	0.00000	0
15/02/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.05917	0.06432			8.70210	0.00000	0.00000	0
15/02/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.05824	0.06328			8.65311	0.00000	0.00000	0
15/02/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.91977	0.84951			-7.63847	0.00000	0.00000	0
15/02/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.41970	5.34940			-1.29712	0.00000	0.00000	0
15/02/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.90978	0.83952			-7.72196	0.00000	0.00000	0
15/02/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.92976	0.85950			-7.55674	0.00000	0.00000	0
15/02/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00008	0.00012			63.16489	0.00000	0.00000	0
15/02/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00007	0.00011			63.24168	0.00000	0.00000	0
15/02/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00006	0.00010			63.30709	0.00000	0.00000	0
15/02/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.64826	0.58438			-9.85377	0.00000	0.00000	0
15/02/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.03314	0.04005			20.84312	0.00000	0.00000	0
15/02/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.37620	5.30570			-1.31134	0.00000	0.00000	0
15/02/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.03206	0.03868			20.65719	0.00000	0.00000	0
15/02/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.03425	0.04145			21.02271	0.00000	0.00000	0
15/02/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.63934	0.57575			-9.94665	0.00000	0.00000	0
15/02/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.63045	0.56715			-10.04030	0.00000	0.00000	0
15/02/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.36850	1.37500			0.47497	0.00000	0.00000	1
15/02/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.28740	1.28180			-0.43499	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
Future Open Interest											1,506,936	
Option Open Interest											2,584,546	
Total											4,091,482	