



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/02/2016 TO 16/02/2016

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
16/02/2016	\$ / R 2016/02/16	16.61	C	Any day expiry	0.00165	0.00000			-100.00000	0.00000	0.00000	0
16/02/2016	\$ / R 2016/02/16			Any day expiry	15.83200	15.79120			-0.25771	0.00000	0.00000	0
16/02/2016	\$ / R 2016/02/16	16.61	P	Any day expiry	0.77965	0.81880			5.02158	0.00000	0.00000	0
16/02/2016	\$ / R 2016/02/17			Any day expiry	15.83200	15.79420			-0.23876	0.00000	0.00000	0
16/02/2016	\$ / R 2016/02/17	16.64	P	Any day expiry	0.81409	0.84797			4.16147	0.00000	0.00000	0
16/02/2016	\$ / R 2016/02/17	16.64	C	Any day expiry	0.00609	0.00217			-64.38257	0.00000	0.00000	0
16/02/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.00660	0.00547			-17.14325	0.00000	0.00000	0
16/02/2016	\$ / R 2016/02/19			Any day expiry	15.83500	15.79420			-0.25766	0.00000	0.00000	0
16/02/2016	\$ / R 2016/02/19	15.87	C	Any day expiry	0.13389	0.09947			-25.70510	0.00000	0.00000	1,000
16/02/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.00038	0.00024			-38.14379	0.00000	0.00000	100
16/02/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	0.93160	0.88967			-4.50105	0.00000	0.00000	100
16/02/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00019	0.00011			-42.38445	0.00000	0.00000	0
16/02/2016	\$ / R 2016/02/19	15.87	P	Any day expiry	0.16889	0.17527			3.77975	0.00000	0.00000	0
16/02/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	1.90519	1.86431			-2.14575	0.00000	0.00000	3,600
16/02/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	1.53538	1.49444			-2.66682	0.00000	0.00000	0
16/02/2016	\$ / R 2016/02/23			Any day expiry	15.82000	15.80600			-0.08850	0.00000	0.00000	0
16/02/2016	\$ / R 2016/02/23	15.82	C	Any day expiry	0.00000	0.16668			100.00000	0.00000	0.00000	1,000
16/02/2016	\$ / R 2016/02/23	15.82	P	Any day expiry	0.00000	0.18068			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.00746	0.00650			-12.86053	0.00000	0.00000	0
16/02/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00027	0.00023			-15.19700	0.00000	0.00000	150
16/02/2016	\$ / R 2016/02/25			Any day expiry	15.85270	15.81190			-0.25737	0.00000	0.00000	0
16/02/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	1.02016	0.97840			-4.09340	0.00000	0.00000	250
16/02/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	4.05272	4.01192			-1.00683	0.00000	0.00000	0
16/02/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.33640	0.29633			-11.91323	0.00000	0.00000	150
16/02/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.12370	0.12443			0.58478	0.00000	0.00000	0
16/02/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	2.35297	2.31213			-1.73570	0.00000	0.00000	0
16/02/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00002	0.00002			-18.05556	0.00000	0.00000	250
16/02/2016	\$ / R 2016/02/26			Any day expiry	15.85570	15.81490			-0.25732	0.00000	0.00000	392
16/02/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	1.21198	1.16982			-3.47906	0.00000	0.00000	0
16/02/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.00628	0.00492			-21.73138	0.00000	0.00000	0
16/02/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00162	0.00132			-18.77894	0.00000	0.00000	100
16/02/2016	\$ / R 2016/02/29			Any day expiry	15.86460	15.82380			-0.25718	0.00000	0.00000	306
16/02/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.00842	0.00647			-23.24632	0.00000	0.00000	0
16/02/2016	\$ / R 2016/02/29	16.16	P	Any day expiry	0.43432	0.44981			3.56619	0.00000	0.00000	0
16/02/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	1.94622	1.90512			-2.11200	0.00000	0.00000	0
16/02/2016	\$ / R 2016/02/29	16.16	C	Any day expiry	0.13892	0.11361			-18.21995	0.00000	0.00000	5,000
16/02/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	1.27302	1.23027			-3.35879	0.00000	0.00000	100
16/02/2016	\$ / R 2016/03/01	16.26	P	Any day expiry	0.51390	0.53242			3.60561	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/01			Any day expiry	15.86760	15.82670			-0.25776	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/01	16.26	C	Any day expiry	0.12150	0.09912			-18.41288	0.00000	0.00000	2,500
16/02/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.27202	1.22939			-3.35127	0.00000	0.00000	10,000
16/02/2016	\$ / R 2016/03/02			Any day expiry	15.87050	15.82970			-0.25708	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/02	15.50	P	Any day expiry	0.11779	0.11819			0.34452	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.28178	1.23919			-3.32331	0.00000	0.00000	10,000
16/02/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.01152	0.00969			-15.87242	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.26227	1.21961			-3.37970	0.00000	0.00000	10,000
16/02/2016	\$ / R 2016/03/02	15.50	C	Any day expiry	0.48829	0.44789			-8.27266	0.00000	0.00000	30,000
16/02/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.01128	0.00949			-15.93137	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.01177	0.00991			-15.81385	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/03			Any day expiry	15.79860	15.83270			0.21584	0.00000	0.00000	467
16/02/2016	\$ / R 2016/03/03	15.79	P	Any day expiry	0.00000	0.24348			100.00000	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/03	15.79	C	Any day expiry	0.00000	0.28618			100.00000	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.25208	1.21133			-3.25468	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/07			Any day expiry	15.88540	15.84460			-0.25684	0.00000	0.00000	301
16/02/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.01668	0.01673			0.29323	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/11			Any day expiry	15.89730	15.85640			-0.25728	0.00000	0.00000	272
16/02/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00016	0.00015			-8.56967	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.36746	3.32655			-1.21498	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.30632	4.26533			-0.95198	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00004	0.00004			14.39589	0.00000	0.00000	1,000
16/02/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.95635	3.91536			-1.03615	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.79638	3.75538			-1.07979	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00079	0.00083			5.11486	0.00000	0.00000	10,000

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16/02/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00160	0.00173			7.70237	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00302	0.00332			9.75981	0.00000	0.00000	32,000
16/02/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00513	0.00570			11.24525	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.23013	1.19104			-3.17752	0.00000	0.00000	2,000
16/02/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.04867	1.00973			-3.71293	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.95296	0.91402			-4.08620	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.79706	0.75939			-4.72643	0.00000	0.00000	500
16/02/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.10686	0.11070			3.59150	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.16062	0.16614			3.43702	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.41912	0.38735			-7.58030	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.40433	0.41827			3.44773	0.00000	0.00000	502
16/02/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.78856	0.81164			2.92686	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14			Foreign Exchange Future	15.90630	15.86530			-0.25776	15.88170	15.78190	931,332
16/02/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00001	0.00001			44.82759	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.35632	4.31533			-0.94106	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	4.07634	4.03535			-1.00566	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00006	0.00007			10.92715	0.00000	0.00000	30,000
16/02/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.85637	3.81537			-1.06300	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00011	0.00011			6.84803	0.00000	0.00000	10,000
16/02/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00020	0.00021			2.84431	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.35767	2.31677			-1.73483	0.00000	0.00000	12,000
16/02/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00207	0.00225			8.56150	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00409	0.00453			10.64641	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.60271	1.56292			-2.48241	0.00000	0.00000	43,156
16/02/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.33320	1.29395			-2.94391	0.00000	0.00000	1,204
16/02/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.61371	0.57813			-5.79736	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.18437	0.19063			3.39218	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.54787	0.51334			-6.30185	0.00000	0.00000	10,000
16/02/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.53524	0.50094			-6.40816	0.00000	0.00000	5,000
16/02/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.51664	0.48269			-6.57164	0.00000	0.00000	2,000
16/02/2016	\$ / R 2016/03/14	15.70	P	Foreign Exchange Future	0.25135	0.25964			3.29828	0.00000	0.00000	31,000
16/02/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.34729	0.35957			3.53603	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.62925	0.64894			3.12920	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.08606	0.07319			-14.95809	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.07387	0.06228			-15.68956	0.00000	0.00000	31,000
16/02/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.03912	0.03179			-18.72535	0.00000	0.00000	20,000
16/02/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	134.09370	134.13470			0.03058	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	4.10634	4.06534			-0.99832	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00008	0.00008			9.24479	0.00000	0.00000	786
16/02/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00030	0.00030			1.27218	0.00000	0.00000	10,000
16/02/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00044	0.00045			2.83833	0.00000	0.00000	38,000
16/02/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.64709	2.60613			-1.54735	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.70143	1.66100			-2.37585	0.00000	0.00000	10,000
16/02/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.06114	0.06319			3.34951	0.00000	0.00000	3,000
16/02/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.75836	0.72105			-4.92024	0.00000	0.00000	0

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16/02/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.74316	0.70600			-5.00058	0.00000	0.00000	38,000
16/02/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.60692	0.57144			-5.84579	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.52280	0.48873			-6.51698	0.00000	0.00000	3,000
16/02/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.27360	0.28255			3.27327	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.28282	0.29205			3.26324	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.49797	0.51445			3.30999	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.21564	0.19316			-10.42494	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.10794	0.09296			-13.87556	0.00000	0.00000	35,701
16/02/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.99635	3.95536			-1.02578	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00007	0.00007			10.31866	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00033	0.00034			1.70863	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00058	0.00061			3.92931	0.00000	0.00000	35,000
16/02/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00070	0.00074			4.67728	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00203	0.00220			8.50079	0.00000	0.00000	4,000
16/02/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00296	0.00325			9.70127	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.90964	1.86898			-2.12938	0.00000	0.00000	1,750
16/02/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.71132	1.67089			-2.36296	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.01256	0.01415			12.67803	0.00000	0.00000	2,500
16/02/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.02768	0.02965			7.11163	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.03202	0.03404			6.28854	0.00000	0.00000	15,000
16/02/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.05522	0.05728			3.73585	0.00000	0.00000	41,000
16/02/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.93592	0.89697			-4.16138	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.82870	0.79076			-4.57826	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.54153	0.50712			-6.35492	0.00000	0.00000	10,000
16/02/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.39843	0.41220			3.45702	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.26839	0.24319			-9.38819	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.23751	0.21384			-9.96469	0.00000	0.00000	1,000
16/02/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.16730	0.14780			-11.65894	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	1.03654	1.06399			2.64815	0.00000	0.00000	15,000
16/02/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.05597	0.04644			-17.01697	0.00000	0.00000	12,500
16/02/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.02627	0.02096			-20.23018	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00016	0.00015			-7.71099	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00002	0.00002			-8.01887	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00002	0.00003			19.28251	0.00000	0.00000	42,370
16/02/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00004	0.00005			13.97590	0.00000	0.00000	1,204
16/02/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.90636	3.86537			-1.04940	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00007	0.00008			9.86938	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.16660	3.12560			-1.29464	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.95674	2.91575			-1.38624	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.40755	2.36663			-1.69945	0.00000	0.00000	1,000
16/02/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00568	0.00642			12.91889	0.00000	0.00000	402
16/02/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.01134	0.01288			13.53498	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.97011	0.93118			-4.01347	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.92744	0.88849			-4.19993	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.21034	0.21739			3.35077	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
16/02/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.42990	0.39785			-7.45395	0.00000	0.00000	1,000
16/02/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.37788	0.34725			-8.10553	0.00000	0.00000	2,000
16/02/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.25427	0.22975			-9.64213	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.57934	0.59786			3.19658	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.74942	0.77171			2.97484	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	1.16757	1.19698			2.51891	0.00000	0.00000	201
16/02/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	2.34300	2.38202			1.66563	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00179	0.00179			-0.32373	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.85631	4.81531			-0.84421	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00007	0.00007			10.08902	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.64641	3.60541			-1.12419	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.35650	3.31551			-1.22134	0.00000	0.00000	12,000
16/02/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00137	0.00147			7.16418	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.14837	2.10755			-1.90017	0.00000	0.00000	10,000
16/02/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.95932	1.91862			-2.07750	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.81039	1.76983			-2.24063	0.00000	0.00000	9,370
16/02/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00641	0.00762			18.95499	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.01690	0.01865			10.36774	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.04237	0.04443			4.87080	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.05666	0.05872			3.63653	0.00000	0.00000	15,000
16/02/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.15741	0.16283			3.44406	0.00000	0.00000	15,000
16/02/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.56067	0.52593			-6.19713	0.00000	0.00000	17,500
16/02/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.19157	0.19804			3.37966	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.19894	0.20564			3.36837	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	15.70	C	Foreign Exchange Future	0.45765	0.42494			-7.14728	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.35359	0.32487			-8.12221	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.19555	0.17424			-10.89722	0.00000	0.00000	2,500
16/02/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	1.07976	1.10789			2.60495	0.00000	0.00000	10,000
16/02/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.54282	1.57649			2.18272	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00003	0.00003			18.00000	0.00000	0.00000	30,000
16/02/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00005	0.00006			11.82994	0.00000	0.00000	1,000
16/02/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.84637	3.80538			-1.06576	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00125	0.00133			6.81691	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.27790	2.23703			-1.79447	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00334	0.00368			10.06432	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.65198	1.61172			-2.43741	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.44764	1.40818			-2.72613	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.41886	1.37945			-2.77740	0.00000	0.00000	1,300
16/02/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.02383	0.02574			8.02412	0.00000	0.00000	1,600
16/02/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.05381	0.05588			3.83730	0.00000	0.00000	25,000
16/02/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.96152	0.92258			-4.04954	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.05962	0.06167			3.44346	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.09076	0.09409			3.66621	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.32158	0.33195			3.22512	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
16/02/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.31063	0.28357			-8.71126	0.00000	0.00000	750
16/02/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.15572	0.13701			-12.01300	0.00000	0.00000	1,000
16/02/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.14486	0.12694			-12.37059	0.00000	0.00000	10,000
16/02/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.09284	0.07929			-14.59527	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.00930	0.00732			-21.23291	0.00000	0.00000	12,500
16/02/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.32549	4.36649			0.94774	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00005	0.00006			12.52525	0.00000	0.00000	788
16/02/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.86637	3.82537			-1.06025	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	3.10663	3.06564			-1.31957	0.00000	0.00000	20,000
16/02/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.80688	2.76591			-1.45988	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.70700	2.66604			-1.51337	0.00000	0.00000	1,000
16/02/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.15833	2.11750			-1.89162	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.96926	1.92855			-2.06740	0.00000	0.00000	788
16/02/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00502	0.00559			11.19229	0.00000	0.00000	800
16/02/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.18398	1.14495			-3.29662	0.00000	0.00000	29,370
16/02/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	1.13832	1.09934			-3.42487	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.08240	0.08546			3.71365	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.10206	0.10575			3.61216	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.19523	0.20182			3.37356	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.20650	0.21343			3.35575	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.31473	0.28750			-8.65077	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.47209	0.48789			3.34748	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.53121	0.54854			3.26286	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.71100	0.73250			3.02310	0.00000	0.00000	10,000
16/02/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.95164	0.97766			2.73450	0.00000	0.00000	1,000
16/02/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.32967	1.36114			2.36724	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	1.76997	1.80566			2.01611	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	6.14386	6.18485			0.66713	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	7.24372	7.28472			0.56598	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/15			Any day expiry	15.90930	15.86830			-0.25771	0.00000	0.00000	350
16/02/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.29778	0.30756			3.28688	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.41708	0.38586			-7.48366	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.30415	1.26406			-3.07371	0.00000	0.00000	17,991
16/02/2016	\$ / R 2016/03/16			Any day expiry	15.91220	15.87130			-0.25704	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.57340	2.53248			-1.58998	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00120	0.00118			-1.36975	0.00000	0.00000	17,991
16/02/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.02195	0.02276			3.71064	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00491	0.00481			-2.02972	0.00000	0.00000	19,744
16/02/2016	\$ / R 2016/03/23			Any day expiry	15.93320	15.89210			-0.25795	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.07417	0.07759			4.60554	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.03737	0.99969			-3.63264	0.00000	0.00000	19,744
16/02/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.26811	2.22691			-1.81648	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.84996	0.81593			-4.00330	0.00000	0.00000	250
16/02/2016	\$ / R 2016/03/29			Any day expiry	15.95120	15.91000			-0.25829	0.00000	0.00000	140
16/02/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.15137	4.11017			-0.99247	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
16/02/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00514	0.00517			0.59095	0.00000	0.00000	150
16/02/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.42966	0.40369			-6.04375	0.00000	0.00000	150
16/02/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00017	0.00017			-0.59773	0.00000	0.00000	250
16/02/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.14876	0.15593			4.82247	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.45634	2.41517			-1.67605	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.43846	0.45369			3.47417	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/31			Any day expiry	15.95720	15.91600			-0.25819	0.00000	0.00000	359
16/02/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	0.97199	0.99634			2.50469	0.00000	0.00000	0
16/02/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.19919	0.18234			-8.46140	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/04			Any day expiry	15.96920	15.92790			-0.25862	0.00000	0.00000	140
16/02/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.22080	100.26210			0.04121	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/05			Any day expiry	15.97220	15.93090			-0.25857	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.41518	0.42979			3.51838	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.02813	1.05304			2.42219	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.51738	0.49069			-5.15915	0.00000	0.00000	5,000
16/02/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.21033	0.19394			-7.79551	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/06			Any day expiry	15.97520	15.93390			-0.25853	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.44686	0.42257			-5.43546	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.51166	0.52867			3.32462	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/07			Any day expiry	15.97820	15.93680			-0.25910	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.63184	0.65099			3.03172	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.38004	0.35779			-5.85327	0.00000	0.00000	5,000
16/02/2016	\$ / R 2016/04/11			Any day expiry	15.99020	15.94880			-0.25891	0.00000	0.00000	100
16/02/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.50162	0.47665			-4.97710	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.49142	0.50785			3.34424	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/15			Any day expiry	16.00220	15.96070			-0.25934	0.00000	0.00000	2,254
16/02/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.45843	0.47444			3.49404	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.57063	0.54514			-4.46569	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.02500	0.02709			8.32960	0.00000	0.00000	17,896
16/02/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.21028	0.19579			-6.88797	0.00000	0.00000	5,000
16/02/2016	\$ / R 2016/04/18			Any day expiry	16.01120	15.96960			-0.25982	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.25878	0.27073			4.61644	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.06620	2.02669			-1.91255	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.84998	0.82033			-3.48872	0.00000	0.00000	17,896
16/02/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.28908	1.31619			2.10354	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	0.99638	1.02060			2.43067	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/20			Any day expiry	16.01730	15.97560			-0.26034	0.00000	0.00000	700
16/02/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.30368	0.28620			-5.75649	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.30129	0.28433			-5.62947	0.00000	0.00000	10,000
16/02/2016	\$ / R 2016/04/25			Any day expiry	16.03230	15.99050			-0.26072	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.07899	1.10383			2.30203	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.55102	2.51028			-1.59697	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/26			Any day expiry	16.03530	15.99340			-0.26130	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.46289	0.44207			-4.49640	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00136	0.00148			8.85118	0.00000	0.00000	250
16/02/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01572	0.01688			7.38589	0.00000	0.00000	150
16/02/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	0.99210	1.01616			2.42496	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.37667	0.39212			4.10305	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.71759	0.73867			2.93855	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.23666	4.19488			-0.98614	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.33740	0.31956			-5.28808	0.00000	0.00000	10,000
16/02/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.75197	0.72552			-3.51678	0.00000	0.00000	250
16/02/2016	\$ / R 2016/04/29			Any day expiry	16.04440	16.00240			-0.26177	0.00000	0.00000	500
16/02/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.50186	0.48074			-4.20956	0.00000	0.00000	0
16/02/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.68746	0.70834			3.03633	0.00000	0.00000	0
16/02/2016	\$ / R 2016/05/04			Any day expiry	16.05940	16.01720			-0.26277	0.00000	0.00000	370
16/02/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.01234	1.03671			2.40698	0.00000	0.00000	0
16/02/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.37174	0.35391			-4.79724	0.00000	0.00000	0
16/02/2016	\$ / R 2016/05/10			Any day expiry	16.07750	16.03510			-0.26372	0.00000	0.00000	0
16/02/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.06340	0.06710			5.83242	0.00000	0.00000	8,403
16/02/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.34416	0.36052			4.75133	0.00000	0.00000	0
16/02/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.86090	1.82220			-2.07974	0.00000	0.00000	0
16/02/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.91166	0.88562			-2.85715	0.00000	0.00000	8,403
16/02/2016	\$ / R 2016/05/13			Any day expiry	16.08650	16.04400			-0.26420	0.00000	0.00000	50
16/02/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.67960	0.65658			-3.38654	0.00000	0.00000	0
16/02/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.57310	0.59258			3.39999	0.00000	0.00000	0
16/02/2016	\$ / R 2016/05/16			Any day expiry	15.99440	16.05290			0.36575	0.00000	0.00000	100
16/02/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.00000	0.66516			100.00000	0.00000	0.00000	0
16/02/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.00000	0.60226			100.00000	0.00000	0.00000	0
16/02/2016	\$ / R 2016/05/17			Any day expiry	16.09860	16.05590			-0.26524	0.00000	0.00000	100
16/02/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.21576	1.24250			2.20022	0.00000	0.00000	0
16/02/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.36436	0.34840			-4.37779	0.00000	0.00000	0
16/02/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.68356	0.70484			3.11389	0.00000	0.00000	0
16/02/2016	\$ / R 2016/05/27			Any day expiry	16.12950	16.08660			-0.26597	0.00000	0.00000	0
16/02/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.65540	2.61345			-1.57955	0.00000	0.00000	0
16/02/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.47795	0.46013			-3.72741	0.00000	0.00000	150
16/02/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00371	0.00369			-0.62217	0.00000	0.00000	250
16/02/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.02590	0.02685			3.69445	0.00000	0.00000	150
16/02/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.68306	0.66144			-3.16442	0.00000	0.00000	250
16/02/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.04845	1.07353			2.39257	0.00000	0.00000	0
16/02/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.33321	4.29029			-0.99056	0.00000	0.00000	0
16/02/2016	\$ / R 2016/05/31			Any day expiry	16.14190	16.09890			-0.26639	0.00000	0.00000	338
16/02/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.49435	1.46196			-2.16746	0.00000	0.00000	0
16/02/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.17245	0.18306			6.15290	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/06			Any day expiry	16.16050	16.11740			-0.26670	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00598	0.00583			-2.46709	0.00000	0.00000	1,000
16/02/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.08114	1.05471			-2.44426	0.00000	0.00000	1,000
16/02/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.37064	0.38731			4.49873	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.96648	3.92323			-1.09032	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
16/02/2016	\$ / R 2016/06/08			Any day expiry	16.16670	16.12360			-0.26660	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.90681	0.88265			-2.66415	0.00000	0.00000	8,219
16/02/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.70493	1.67113			-1.98229	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.52011	0.53905			3.64180	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.13823	0.14753			6.73064	0.00000	0.00000	8,219
16/02/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.02133	0.02151			0.85009	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/09			Any day expiry	16.16980	16.12670			-0.26655	0.00000	0.00000	264
16/02/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.02205	0.02227			1.00087	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02169	0.02189			0.92778	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.88185	2.83897			-1.48791	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.90113	2.85821			-1.47938	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.89149	2.84859			-1.48362	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01804	0.01892			4.87516	0.00000	0.00000	700
16/02/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.52942	1.49734			-2.09730	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.02391	1.98608			-1.86935	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.86875	0.84540			-2.68674	0.00000	0.00000	500
16/02/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.95431	0.97825			2.50907	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.74459	0.72318			-2.87600	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.03404	1.05860			2.37441	0.00000	0.00000	850
16/02/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.02057	1.04502			2.39584	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.51652	0.49874			-3.44249	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00646	0.00624			-3.39828	0.00000	0.00000	330
16/02/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.18210	16.13900			-0.26634	16.15000	16.06210	178,660
16/02/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.02113	0.02219			5.03408	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.79773	0.77508			-2.83972	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.76736	0.78966			2.90571	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.82083	0.79795			-2.78705	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.77520	0.75277			-2.89421	0.00000	0.00000	3,000
16/02/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.70732	0.68669			-2.91669	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.93480	0.95859			2.54439	0.00000	0.00000	300
16/02/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.59951	0.58046			-3.17830	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.22817	2.25996			1.42647	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.18869	0.17913			-5.06722	0.00000	0.00000	25,000
16/02/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01107	0.01100			-0.59087	0.00000	0.00000	6,600
16/02/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.03163	0.03333			5.37203	0.00000	0.00000	36,230
16/02/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.00014	2.95792			-1.40729	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.02187	0.02298			5.06611	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.71222	2.67073			-1.52984	0.00000	0.00000	53,633
16/02/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.23007	1.25611			2.11673	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.90637	1.93644			1.57716	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.24458	1.27082			2.10848	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.02150	0.02258			5.05219	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.41779	1.38667			-2.19521	0.00000	0.00000	53,633
16/02/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.12685	0.13406			5.68309	0.00000	0.00000	17,500
16/02/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.46930	1.43773			-2.14843	0.00000	0.00000	330

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
16/02/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	1.43974	1.40843			-2.17487	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.32569	1.35279			2.04385	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.26470	0.25261			-4.56803	0.00000	0.00000	850
16/02/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.25433	0.24257			-4.62572	0.00000	0.00000	17,500
16/02/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.68373	2.64233			-1.54265	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.89397	2.85198			-1.45101	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.03012	0.03173			5.33700	0.00000	0.00000	545
16/02/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.63873	0.65895			3.16614	0.00000	0.00000	25,705
16/02/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.29847	0.28544			-4.36679	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.48495	0.46778			-3.53928	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.24027	0.22896			-4.70955	0.00000	0.00000	6,600
16/02/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.47668	0.45982			-3.53666	0.00000	0.00000	8,000
16/02/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.19462	3.15208			-1.33172	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.91323	2.87119			-1.44295	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.09181	0.09708			5.73580	0.00000	0.00000	3,000
16/02/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.66563	0.68608			3.07175	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.71946	0.69866			-2.89140	0.00000	0.00000	750
16/02/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.60641	0.58725			-3.15887	0.00000	0.00000	36,230
16/02/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.69310	0.71377			2.98138	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.78522	0.80769			2.86156	0.00000	0.00000	15,300
16/02/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.61690	0.59759			-3.13094	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.96741	0.99146			2.48557	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.57267	0.55402			-3.25647	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.60659	2.64013			1.28669	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.28317	3.24000			-1.31475	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.19732	0.20834			5.58653	0.00000	0.00000	8,000
16/02/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.22764	0.23943			5.17817	0.00000	0.00000	35,000
16/02/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.58665	0.60640			3.36815	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.73249	0.75418			2.96051	0.00000	0.00000	20,000
16/02/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.56614	0.54760			-3.27610	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.14442	1.16974			2.21237	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.22285	1.24878			2.12099	0.00000	0.00000	10,000
16/02/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.08260	2.11361			1.48893	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.02856	3.98524			-1.07531	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01252	0.01308			4.44425	0.00000	0.00000	750
16/02/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.90360	2.86158			-1.44696	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.23569	0.24767			5.08140	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.80895	1.77306			-1.98406	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.21720	0.22873			5.31001	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.48217	0.46511			-3.53870	0.00000	0.00000	700
16/02/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.44779	0.43179			-3.57415	0.00000	0.00000	550
16/02/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.14223	2.17357			1.46273	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.34859	1.31892			-2.19947	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/24			Any day expiry	16.21620	16.17290			-0.26702	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.04198	1.06695			2.39592	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
16/02/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.30239	0.31602			4.51022	0.00000	0.00000	7,900
16/02/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.61818	0.59985			-2.96594	0.00000	0.00000	7,900
16/02/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.51298	0.49682			-3.15005	0.00000	0.00000	150
16/02/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.64092	0.62236			-2.89665	0.00000	0.00000	250
16/02/2016	\$ / R 2016/06/28			Any day expiry	16.22850	16.18520			-0.26681	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.43443	4.39088			-0.98219	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.32448	1.35162			2.04918	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.76176	2.71976			-1.52096	0.00000	0.00000	0
16/02/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.03326	0.03456			3.89284	0.00000	0.00000	150
16/02/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00593	0.00568			-4.28875	0.00000	0.00000	250
16/02/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.03242	1.05716			2.39579	0.00000	0.00000	0
16/02/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.24496	2.27721			1.43661	0.00000	0.00000	0
16/02/2016	\$ / R 2016/07/26			Any day expiry	16.31520	16.27140			-0.26846	0.00000	0.00000	0
16/02/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.37016	0.35861			-3.11994	0.00000	0.00000	7,229
16/02/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.76474	0.74595			-2.45675	0.00000	0.00000	0
16/02/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.04954	1.07455			2.38316	0.00000	0.00000	7,229
16/02/2016	\$ / R 2016/07/27			Any day expiry	16.31820	16.27450			-0.26780	0.00000	0.00000	0
16/02/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.60098	0.58523			-2.62129	0.00000	0.00000	250
16/02/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.65188	1.68143			1.78860	0.00000	0.00000	0
16/02/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.85694	2.81160			-1.58695	0.00000	0.00000	0
16/02/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.52612	4.48165			-0.98260	0.00000	0.00000	0
16/02/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00792	0.00715			-9.76620	0.00000	0.00000	250
16/02/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.41278	1.44073			1.97813	0.00000	0.00000	0
16/02/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.52008	0.50593			-2.72157	0.00000	0.00000	150
16/02/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.03874	0.03710			-4.22903	0.00000	0.00000	150
16/02/2016	\$ / R 2016/08/11			Any day expiry	16.36470	16.32070			-0.26887	0.00000	0.00000	0
16/02/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01462	0.01262			-13.67197	0.00000	0.00000	2,000
16/02/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.33289	1.30586			-2.02771	0.00000	0.00000	2,000
16/02/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.48819	0.50516			3.47673	0.00000	0.00000	0
16/02/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.67932	3.63332			-1.25019	0.00000	0.00000	0
16/02/2016	\$ / R 2016/08/15			Any day expiry	16.37700	16.33300			-0.26867	0.00000	0.00000	105
16/02/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.84115	0.82219			-2.25495	0.00000	0.00000	0
16/02/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.07415	1.09919			2.33043	0.00000	0.00000	0
16/02/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.03676	2.06886			1.57633	0.00000	0.00000	0
16/02/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01086	0.00968			-10.92079	0.00000	0.00000	250
16/02/2016	\$ / R 2016/08/26			Any day expiry	16.41240	16.36810			-0.26992	0.00000	0.00000	0
16/02/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.85577	1.88698			1.68186	0.00000	0.00000	0
16/02/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.62326	4.57778			-0.98386	0.00000	0.00000	0
16/02/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.95492	2.91347			-1.40247	0.00000	0.00000	0
16/02/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.56817	0.55508			-2.30366	0.00000	0.00000	250
16/02/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.51916	0.50696			-2.34879	0.00000	0.00000	150
16/02/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.04252	0.04537			6.72296	0.00000	0.00000	150
16/02/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.98924	2.95307			-1.20994	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/06			Any day expiry	16.44810	16.40370			-0.26994	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.93372	1.96492			1.61367	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
16/02/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.80776	2.77301			-1.23764	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.88715	1.91811			1.64072	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.04114	0.04937			20.00963	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.59525	0.58181			-2.25741	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.58182	0.56862			-2.26809	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.05966	0.06931			16.17464	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/08			Any day expiry	16.45460	16.41020			-0.26983	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.71319	0.69783			-2.15304	0.00000	0.00000	48,990
16/02/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.74398	2.71013			-1.23364	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.06938	0.07993			15.20417	0.00000	0.00000	48,990
16/02/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.55859	1.58763			1.86353	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.59264	0.57948			-2.22061	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/09			Any day expiry	16.45780	16.41350			-0.26917	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.93484	1.96598			1.60942	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.99965	2.96436			-1.17653	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.04185	0.05086			21.52451	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.67047	2.70441			1.27091	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/13			Any day expiry	16.47080	16.42640			-0.26957	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.43127	0.42081			-2.42558	0.00000	0.00000	1,000
16/02/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.84658	1.81604			-1.65401	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.32578	0.33964			4.25358	0.00000	0.00000	1,000
16/02/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.21588	3.18029			-1.10660	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/15			Any day expiry	16.47730	16.43290			-0.26946	0.00000	0.00000	259
16/02/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.20649	3.17099			-1.10713	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.19711	3.16170			-1.10770	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02858	0.03739			30.83619	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02981	0.03880			30.14105	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02919	0.03809			30.48892	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.03025	0.03905			29.07011	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.39358	3.42965			1.06308	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.89152	0.87400			-1.96437	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.22983	3.19414			-1.10499	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.49020	16.44580			-0.26925	16.42990	16.37110	135,999
16/02/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.69855	0.68422			-2.05123	0.00000	0.00000	405
16/02/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.27685	3.24074			-1.10203	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.20432	0.21959			7.47704	0.00000	0.00000	17,500
16/02/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.08196	1.06204			-1.84126	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.22045	3.18485			-1.10559	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.33378	0.32545			-2.49378	0.00000	0.00000	17,500
16/02/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.26132	1.28820			2.13168	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.85862	1.88946			1.65944	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.21109	3.17557			-1.10620	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.19452	2.16539			-1.32709	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.95176	0.97624			2.57192	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.70835	1.73842			1.76024	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
16/02/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02665	0.03494			31.09524	0.00000	0.00000	405
16/02/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.02963	0.03834			29.39957	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.64882	0.63526			-2.08954	0.00000	0.00000	10,000
16/02/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.03089	0.03977			28.74570	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.56020	0.54842			-2.10153	0.00000	0.00000	250
16/02/2016	\$ / R 2016/09/28			Any day expiry	16.51940	16.47500			-0.26877	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.41952	2.45260			1.36702	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.73368	4.68809			-0.96312	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.04877	0.05994			22.91028	0.00000	0.00000	150
16/02/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.29080	2.32342			1.42428	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	3.06817	3.03494			-1.08297	0.00000	0.00000	0
16/02/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.52892	0.51760			-2.14104	0.00000	0.00000	150
16/02/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01428	0.01309			-8.34168	0.00000	0.00000	250
16/02/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.05980	0.06982			16.76333	0.00000	0.00000	150
16/02/2016	\$ / R 2016/10/26			Any day expiry	16.61020	16.56560			-0.26851	0.00000	0.00000	0
16/02/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.70721	2.74088			1.24383	0.00000	0.00000	0
16/02/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01662	0.01474			-11.30109	0.00000	0.00000	250
16/02/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.53357	0.52285			-2.00954	0.00000	0.00000	150
16/02/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.17000	3.13542			-1.09074	0.00000	0.00000	0
16/02/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.54741	0.53648			-1.99609	0.00000	0.00000	250
16/02/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.77337	2.80725			1.22154	0.00000	0.00000	0
16/02/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.82682	4.78034			-0.96291	0.00000	0.00000	0
16/02/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01792	0.01604			-10.48459	0.00000	0.00000	250
16/02/2016	\$ / R 2016/11/28			Any day expiry	16.71840	16.67340			-0.26916	0.00000	0.00000	0
16/02/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.21984	3.25468			1.08191	0.00000	0.00000	0
16/02/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.06756	0.07910			17.07935	0.00000	0.00000	150
16/02/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.53824	0.52808			-1.88843	0.00000	0.00000	400
16/02/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.28596	3.25250			-1.01830	0.00000	0.00000	0
16/02/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.93632	4.88944			-0.94968	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03527	0.03663			3.87554	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/14			Any day expiry	16.77200	16.72680			-0.26950	0.00000	0.00000	251
16/02/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03500	0.03631			3.71491	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.14727	4.10343			-1.05692	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.16675	4.12278			-1.05520	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.15700	4.11311			-1.05604	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03475	0.03598			3.54722	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.38925	0.40808			4.83794	0.00000	0.00000	100
16/02/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.20559	2.17974			-1.17190	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.94311	1.91946			-1.21744	0.00000	0.00000	86,321
16/02/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.30052	1.28403			-1.26819	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.51241	0.50400			-1.64201	0.00000	0.00000	600
16/02/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.64843	4.68531			0.79326	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00000	0.41298			100.00000	0.00000	0.00000	5,700
16/02/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.00332	4.04014			0.91991	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.21103	10.25353			0.41622	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
16/02/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.44414	0.43581			-1.87430	0.00000	0.00000	32,200
16/02/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	4.92887	4.96573			0.74792	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01897	0.01748			-7.81430	0.00000	0.00000	250
16/02/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.43068	0.42959			-0.25290	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.78870	16.74350			-0.26923	16.75000	16.67400	14,708
16/02/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.53400	3.50153			-0.91870	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.41064	0.42988			4.68552	0.00000	0.00000	1,700
16/02/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.03203	1.05986			2.69654	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.60654	1.58764			-1.17652	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.73558	1.76644			1.77790	0.00000	0.00000	7,500
16/02/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.78680	2.82077			1.21884	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.66906	0.65798			-1.65530	0.00000	0.00000	10,000
16/02/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.27322	1.25685			-1.28591	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.08405	3.11862			1.12120	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.50480	0.49640			-1.66399	0.00000	0.00000	6,600
16/02/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00000	0.47838			100.00000	0.00000	0.00000	368
16/02/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.46271	4.49958			0.82629	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.04981	0.06309			26.66167	0.00000	0.00000	6,600
16/02/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.41689	0.43624			4.64220	0.00000	0.00000	27,368
16/02/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.48263	0.50311			4.24371	0.00000	0.00000	6,985
16/02/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.20182	1.23053			2.38862	0.00000	0.00000	6,600
16/02/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.40390	2.43690			1.37269	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.54776	0.53785			-1.80880	0.00000	0.00000	150
16/02/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.46304	6.50005			0.57268	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.55544	4.59231			0.80948	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.60741	3.57406			-0.92450	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.10596	1.10487			-0.09852	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.06530	0.08018			22.77733	0.00000	0.00000	150
16/02/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.70869	1.68888			-1.15933	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.36540	1.34844			-1.24203	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.07194	1.10000			2.61760	0.00000	0.00000	1,365
16/02/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.87677	2.91094			1.18751	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.55468	0.54471			-1.79789	0.00000	0.00000	1,365
16/02/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.68658	3.72334			0.99693	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.04443	0.05705			28.40892	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.12101	1.11992			-0.09714	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.04617	0.05902			27.81421	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.00000	0.32014			100.00000	0.00000	0.00000	5,700
16/02/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.07133	2.04661			-1.19337	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.88128	1.85813			-1.23046	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.51063	1.49254			-1.19741	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.42073	1.40336			-1.22266	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.81784	0.84414			3.21564	0.00000	0.00000	32,800
16/02/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	1.01428	0.99994			-1.41413	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
16/02/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.86036	2.89448			1.19304	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.63938	0.62860			-1.68615	0.00000	0.00000	83,003
16/02/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.77387	0.76176			-1.56485	0.00000	0.00000	1,700
16/02/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.53987	0.53138			-1.57277	0.00000	0.00000	250
16/02/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	3.87610	3.91290			0.94941	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.24174	0.23355			-3.38679	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.11348	1.11239			-0.09782	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.04530	0.05803			28.11165	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.21934	2.19338			-1.16968	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.68550	0.67427			-1.63873	0.00000	0.00000	17,000
16/02/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.24452	1.27335			2.31636	0.00000	0.00000	15,000
16/02/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.62275	0.61212			-1.70561	0.00000	0.00000	10,303
16/02/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.80371	3.84050			0.96711	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	0.00000	4.09488			100.00000	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.45141	0.44308			-1.84431	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.05973	0.05703			-4.51928	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	5.00767	4.96098			-0.93221	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.42821	0.42712			-0.25429	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.52487	3.49252			-0.91797	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.00000	2.43364			100.00000	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.26795	2.24158			-1.16264	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.59258	0.61463			3.72125	0.00000	0.00000	69,895
16/02/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.71999	0.74538			3.52655	0.00000	0.00000	10,000
16/02/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.92193	0.94904			2.94073	0.00000	0.00000	500
16/02/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.55441	0.57596			3.88586	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.00068	3.03510			1.14704	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.43517	2.46826			1.35885	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.56117	3.59788			1.03082	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.43713	0.42881			-1.90464	0.00000	0.00000	500
16/02/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	0.00000	4.90948			100.00000	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.49202	0.48364			-1.70179	0.00000	0.00000	10,000
16/02/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.41757	0.40923			-1.99638	0.00000	0.00000	69,895
16/02/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.43316	0.43207			-0.25154	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.48851	3.45659			-0.91501	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.35400	3.32368			-0.90417	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.10670	1.13494			2.55184	0.00000	0.00000	725
16/02/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.78260	0.77040			-1.55913	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.39064	1.37350			-1.23258	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.50906	3.54435			1.00575	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.66547	0.65444			-1.65867	0.00000	0.00000	2,310
16/02/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.46598	3.50121			1.01638	0.00000	0.00000	0
16/02/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.52528	0.51684			-1.60812	0.00000	0.00000	725
16/02/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.03871	0.05056			30.61285	0.00000	0.00000	725
16/02/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.54313	3.51055			-0.91947	0.00000	0.00000	0
16/02/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.59227	0.61465			3.77921	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
16/02/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.29248	2.27358			-0.82447	0.00000	0.00000	0
16/02/2016	\$ / R 2017/03/13			Foreign Exchange Future	17.04430	17.00280			-0.24348	0.00000	0.00000	0
16/02/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.57741	0.56519			-2.11666	0.00000	0.00000	1,800
16/02/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.57670	1.56114			-0.98704	0.00000	0.00000	0
16/02/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.58818	0.61078			3.84221	0.00000	0.00000	0
16/02/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.43647	1.46258			1.81753	0.00000	0.00000	0
16/02/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.59614	0.61855			3.75897	0.00000	0.00000	0
16/02/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	4.95311	4.98239			0.59111	0.00000	0.00000	0
16/02/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.28240	1.30834			2.02256	0.00000	0.00000	1,800
16/02/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.28657	2.26745			-0.83605	0.00000	0.00000	0
16/02/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.48077	1.46538			-1.03945	0.00000	0.00000	0
16/02/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.28044	2.26135			-0.83718	0.00000	0.00000	0
16/02/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.49119	2.47194			-0.77238	0.00000	0.00000	0
16/02/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.26740	17.22690			-0.23455	0.00000	0.00000	0
16/02/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.50254	2.48349			-0.76120	0.00000	0.00000	0
16/02/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.74946	0.77081			2.84937	0.00000	0.00000	0
16/02/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.74514	0.76659			2.87873	0.00000	0.00000	0
16/02/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.75379	0.77504			2.82023	0.00000	0.00000	0
16/02/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.49686	2.47771			-0.76677	0.00000	0.00000	0
16/02/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.50644	3.46545			-1.16908	0.00000	0.00000	0
16/02/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.49645	3.45545			-1.17242	0.00000	0.00000	0
16/02/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.90630	15.86530			-0.25776	15.83800	15.79030	1,142
16/02/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.51644	3.47545			-1.16575	0.00000	0.00000	0
16/02/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00014	0.00015			4.83535	0.00000	0.00000	0
16/02/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00014	0.00015			4.97287	0.00000	0.00000	0
16/02/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00015	0.00015			4.69336	0.00000	0.00000	0
16/02/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.02820	0.02969			5.28928	0.00000	0.00000	0
16/02/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.18210	16.13900			-0.26634	16.09590	16.07740	222
16/02/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.02773	0.02919			5.27250	0.00000	0.00000	0
16/02/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.02727	0.02871			5.26126	0.00000	0.00000	0
16/02/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.75983	2.71819			-1.50871	0.00000	0.00000	0
16/02/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.75030	2.70869			-1.51288	0.00000	0.00000	0
16/02/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.76937	2.72771			-1.50450	0.00000	0.00000	0
16/02/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.49020	16.44580			-0.26925	16.37630	16.37630	127
16/02/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.34336	0.35787			4.22384	0.00000	0.00000	0
16/02/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.34952	0.36415			4.18620	0.00000	0.00000	0
16/02/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.83663	1.80680			-1.62431	0.00000	0.00000	0
16/02/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.82972	1.79995			-1.62695	0.00000	0.00000	0
16/02/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.84356	1.81367			-1.62169	0.00000	0.00000	0
16/02/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.34643	0.36100			4.20497	0.00000	0.00000	0
16/02/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.41502	0.43450			4.69425	0.00000	0.00000	0
16/02/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.78870	16.74350			-0.26923	0.00000	0.00000	20
16/02/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.41150	0.43098			4.73499	0.00000	0.00000	0
16/02/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.40800	0.42747			4.77373	0.00000	0.00000	0
16/02/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.20020	2.17448			-1.16879	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
16/02/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.20670	2.18097			-1.16569	0.00000	0.00000	0
16/02/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.19372	2.16800			-1.17235	0.00000	0.00000	0
16/02/2016	£ / R 2016/02/26			Any day expiry	22.95440	22.61220			-1.49078	0.00000	0.00000	163
16/02/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.06807	0.12241			79.81450	0.00000	0.00000	0
16/02/2016	£ / R 2016/02/26	22.09	C	Any day expiry	0.93247	0.64461			-30.87131	0.00000	0.00000	0
16/02/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.07280	0.12728			74.84563	0.00000	0.00000	0
16/02/2016	£ / R 2016/02/29			Any day expiry	22.96730	22.62490			-1.49082	0.00000	0.00000	56
16/02/2016	£ / R 2016/02/29	22.03	C	Any day expiry	1.01010	0.72218			-28.50363	0.00000	0.00000	0
16/02/2016	£ / R 2016/03/07			Any day expiry	22.99750	22.65480			-1.49016	0.00000	0.00000	115
16/02/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.13641	0.21530			57.83559	0.00000	0.00000	0
16/02/2016	£ / R 2016/03/07	22.12	C	Any day expiry	1.01391	0.75010			-26.01913	0.00000	0.00000	0
16/02/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	3.82075	3.47793			-8.97273	0.00000	0.00000	0
16/02/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.49025	0.34195			-30.24949	0.00000	0.00000	0
16/02/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.01704	0.03035			78.16321	0.00000	0.00000	21,300
16/02/2016	£ / R 2016/03/14			Foreign Exchange Future	23.02780	22.68450			-1.49081	22.90120	22.70210	39,387
16/02/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	3.84069	3.49784			-8.92680	0.00000	0.00000	0
16/02/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	2.33390	2.65349			13.69335	0.00000	0.00000	0
16/02/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00295	0.00343			16.04265	0.00000	0.00000	0
16/02/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.16421	1.42321			22.24604	0.00000	0.00000	0
16/02/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.29484	1.96485			-14.37937	0.00000	0.00000	0
16/02/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00292	0.00338			15.79632	0.00000	0.00000	0
16/02/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	1.13789	0.87629			-22.99004	0.00000	0.00000	0
16/02/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00289	0.00334			15.54241	0.00000	0.00000	0
16/02/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.06170	0.03799			-38.43076	0.00000	0.00000	7,800
16/02/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.16009	0.24179			51.03466	0.00000	0.00000	6,000
16/02/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.61245	0.80745			31.83972	0.00000	0.00000	4,000
16/02/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	3.83072	3.48788			-8.94971	0.00000	0.00000	0
16/02/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.24201	0.15771			-34.83614	0.00000	0.00000	11,400
16/02/2016	£ / R 2016/04/15			Any day expiry	23.16960	22.82370			-1.49290	0.00000	0.00000	121
16/02/2016	£ / R 2016/04/15	24.20	P	Any day expiry	1.47878	1.72128			16.39876	0.00000	0.00000	0
16/02/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.44838	0.34498			-23.06069	0.00000	0.00000	0
16/02/2016	£ / R 2016/06/13			Foreign Exchange Future	23.43580	23.08440			-1.49942	23.30400	23.11790	4,274
16/02/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.41482	3.70539			8.50901	0.00000	0.00000	0
16/02/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.08466	2.76790			-10.26896	0.00000	0.00000	0
16/02/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.81287	0.68770			-15.39863	0.00000	0.00000	1,300
16/02/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.07578	2.75924			-10.29155	0.00000	0.00000	0
16/02/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.09354	2.77657			-10.24641	0.00000	0.00000	0
16/02/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.14998	0.18484			23.23877	0.00000	0.00000	0
16/02/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.35062	0.28979			-17.35001	0.00000	0.00000	2,600
16/02/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.14886	0.18350			23.26878	0.00000	0.00000	0
16/02/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.67707	1.90330			13.48956	0.00000	0.00000	0
16/02/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.14774	0.18217			23.29869	0.00000	0.00000	0
16/02/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.87005	0.77607			-10.80159	0.00000	0.00000	12,264
16/02/2016	£ / R 2016/09/08			Any day expiry	23.84610	23.48530			-1.51304	0.00000	0.00000	0
16/02/2016	£ / R 2016/09/08	22.26	C	Any day expiry	2.29186	2.06165			-10.04451	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
16/02/2016	£ / R 2016/09/08	21.20	C	Any day expiry	3.01910	2.74719			-9.00658	0.00000	0.00000	0
16/02/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.70200	0.83217			18.54395	0.00000	0.00000	0
16/02/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.87395	3.14077			9.28412	0.00000	0.00000	0
16/02/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.70953	0.84054			18.46453	0.00000	0.00000	0
16/02/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.37300	0.46189			23.82867	0.00000	0.00000	12,264
16/02/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.70576	0.83635			18.50417	0.00000	0.00000	0
16/02/2016	£ / R 2016/09/08	22.27	C	Any day expiry	2.28563	2.05584			-10.05364	0.00000	0.00000	0
16/02/2016	£ / R 2016/09/08	22.25	C	Any day expiry	2.29810	2.06747			-10.03537	0.00000	0.00000	0
16/02/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.93436	1.74290			-9.89795	0.00000	0.00000	0
16/02/2016	£ / R 2016/09/19			Foreign Exchange Future	23.89980	23.53800			-1.51382	0.00000	0.00000	900
16/02/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.92931	1.73827			-9.90191	0.00000	0.00000	0
16/02/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.93942	1.74754			-9.89361	0.00000	0.00000	0
16/02/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.03456	1.20490			16.46474	0.00000	0.00000	0
16/02/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.02962	1.19954			16.50323	0.00000	0.00000	0
16/02/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.03951	1.21027			16.42706	0.00000	0.00000	0
16/02/2016	£ / R 2016/12/19			Foreign Exchange Future	24.35040	23.98090			-1.51743	0.00000	0.00000	0
16/02/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.63374	2.40883			-8.53967	0.00000	0.00000	0
16/02/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.62790	2.40336			-8.54451	0.00000	0.00000	0
16/02/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.08441	1.24837			15.12042	0.00000	0.00000	783
16/02/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	1.06579	0.97094			-8.89924	0.00000	0.00000	783
16/02/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.10606	0.12071			13.81362	0.00000	0.00000	783
16/02/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.63959	2.41432			-8.53425	0.00000	0.00000	0
16/02/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.92334	1.06793			15.65906	0.00000	0.00000	0
16/02/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	6.04646	5.69161			-5.86871	0.00000	0.00000	0
16/02/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.91919	1.06342			15.69114	0.00000	0.00000	0
16/02/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.92750	1.07246			15.62891	0.00000	0.00000	0
16/02/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	2.42481	2.21927			-8.47627	0.00000	0.00000	0
16/02/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	3.65539	3.93004			7.51364	0.00000	0.00000	0
16/02/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-18.18182	0.00000	0.00000	0
16/02/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13919	0.13931			0.08765	0.00000	0.00000	5,671
16/02/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00003	0.00002			-8.29350	0.00000	0.00000	0
16/02/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02919	0.02931			0.41704	0.00000	0.00000	0
16/02/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01921	0.01933			0.62395	0.00000	0.00000	0
16/02/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03919	0.03931			0.31131	0.00000	0.00000	0
16/02/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			-11.53513	0.00000	0.00000	0
16/02/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14204	0.14215			0.07674	0.00000	0.00000	5,492
16/02/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00007	0.00008			2.17220	0.00000	0.00000	0
16/02/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02229	0.02239			0.46130	0.00000	0.00000	0
16/02/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01355	0.01363			0.60241	0.00000	0.00000	0
16/02/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03212	0.03223			0.34443	0.00000	0.00000	0
16/02/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00150	0.00148			-1.82204	0.00000	0.00000	0
16/02/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00025	0.00024			-2.50986	0.00000	0.00000	0
16/02/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02599	0.02609			0.39435	0.00000	0.00000	0
16/02/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14527	0.14538			0.07848	0.00000	0.00000	1,056
16/02/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01764	0.01771			0.43328	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
16/02/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03541	0.03553			0.33246	0.00000	0.00000	0
16/02/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00072	0.00071			-1.58834	0.00000	0.00000	0
16/02/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00015	0.00015			2.53440	0.00000	0.00000	0
16/02/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00237	0.00233			-1.58494	0.00000	0.00000	0
16/02/2016	€ / R 2016/02/19	16.06	C	Any day expiry	1.60153	1.54661			-3.42949	0.00000	0.00000	100
16/02/2016	€ / R 2016/02/19			Any day expiry	17.66000	17.60620			-0.30464	0.00000	0.00000	0
16/02/2016	€ / R 2016/02/19	15.40	C	Any day expiry	2.26036	2.20630			-2.39173	0.00000	0.00000	0
16/02/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.00036	0.00010			-72.57349	0.00000	0.00000	100
16/02/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.00153	0.00041			-73.34638	0.00000	0.00000	0
16/02/2016	€ / R 2016/02/24			Any day expiry	17.67840	17.62470			-0.30376	0.00000	0.00000	100
16/02/2016	€ / R 2016/02/24	18.31	C	Any day expiry	0.05733	0.03191			-44.33257	0.00000	0.00000	0
16/02/2016	€ / R 2016/02/24	18.31	P	Any day expiry	0.68893	0.71721			4.10581	0.00000	0.00000	0
16/02/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00167	0.00147			-12.12574	0.00000	0.00000	0
16/02/2016	€ / R 2016/02/26			Any day expiry	17.68250	17.62870			-0.30426	0.00000	0.00000	34
16/02/2016	€ / R 2016/02/26	15.54	C	Any day expiry	2.14417	2.09017			-2.51859	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/07			Any day expiry	17.68900	17.63480			-0.30641	0.00000	0.00000	5
16/02/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.00501	0.00516			2.96020	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/07	15.57	C	Any day expiry	2.12401	2.06996			-2.54480	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00397	0.00358			-9.90612	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.80957	1.75480			-3.02656	0.00000	0.00000	26,000
16/02/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00440	0.00391			-11.11994	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.89803	3.84409			-1.38383	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/14			Foreign Exchange Future	17.74730	17.69340			-0.30371	17.71270	17.65000	76,076
16/02/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.74831	3.69435			-1.43969	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.85064	2.79640			-1.90279	0.00000	0.00000	24,000
16/02/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00583	0.00530			-9.10948	0.00000	0.00000	25,000
16/02/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.47787	1.42411			-3.63765	0.00000	0.00000	36,640
16/02/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.02036	0.02050			0.67629	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.73833	3.68437			-1.44358	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.08892	0.08935			0.48143	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00012	0.00012			-1.26050	0.00000	0.00000	18,000
16/02/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00073	0.00069			-5.77238	0.00000	0.00000	12,000
16/02/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.75829	3.70433			-1.43582	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.01295	0.01288			-0.56442	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.76043	1.70667			-3.05381	0.00000	0.00000	650
16/02/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.96458	0.91158			-5.49426	0.00000	0.00000	19,500
16/02/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.54747	4.49357			-1.18536	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00103	0.00097			-6.38133	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	3.14968	3.09552			-1.71943	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.71838	3.66441			-1.45142	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.79088	2.73662			-1.94425	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	1.07622	1.02275			-4.96848	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.69742	4.64352			-1.14747	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00101	0.00095			-6.34026	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00334	0.00300			-10.22938	0.00000	0.00000	33,200

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
16/02/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.70127	2.64698			-2.00993	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	2.38313	2.32870			-2.28400	0.00000	0.00000	25,000
16/02/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.03057	0.03071			0.45894	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.01227	0.01140			-7.07217	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.15710	4.21051			1.28480	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.61766	1.56390			-3.32346	0.00000	0.00000	24,000
16/02/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00238	0.00212			-10.78151	0.00000	0.00000	15,000
16/02/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00108	0.00101			-6.44143	0.00000	0.00000	17,534
16/02/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00358	0.00322			-10.10479	0.00000	0.00000	15,000
16/02/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.11728	0.11818			0.77049	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00017	0.00017			-2.29953	0.00000	0.00000	18,000
16/02/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00099	0.00093			-6.30494	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.77025	1.71628			-3.04889	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.01313	0.01327			1.06381	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/22			Any day expiry	17.70720	17.65350			-0.30327	0.00000	0.00000	293
16/02/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.23192	0.20728			-10.62204	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/22	18.42	P	Any day expiry	0.94472	0.97378			3.07664	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/24	18.42	P	Any day expiry	0.95057	0.98013			3.10999	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/24			Any day expiry	17.71480	17.66120			-0.30257	0.00000	0.00000	0
16/02/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.24537	0.22133			-9.79646	0.00000	0.00000	0
16/02/2016	€ / R 2016/04/15			Any day expiry	17.74320	17.68970			-0.30152	0.00000	0.00000	11
16/02/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.33236	0.31445			-5.38693	0.00000	0.00000	0
16/02/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.08916	1.12475			3.26822	0.00000	0.00000	0
16/02/2016	€ / R 2016/04/26			Any day expiry	17.76230	17.70880			-0.30120	0.00000	0.00000	25
16/02/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.36452	0.34536			-5.25490	0.00000	0.00000	0
16/02/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.17222	1.20656			2.92993	0.00000	0.00000	0
16/02/2016	€ / R 2016/04/29			Any day expiry	17.77730	17.72370			-0.30151	0.00000	0.00000	0
16/02/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.17543	1.20900			2.85557	0.00000	0.00000	0
16/02/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.38273	0.36270			-5.23463	0.00000	0.00000	0
16/02/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.45283	0.43288			-4.40575	0.00000	0.00000	0
16/02/2016	€ / R 2016/05/25			Any day expiry	17.79460	17.74110			-0.30065	0.00000	0.00000	74
16/02/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.33823	1.37178			2.50702	0.00000	0.00000	0
16/02/2016	€ / R 2016/05/27			Any day expiry	17.81590	17.76210			-0.30198	0.00000	0.00000	0
16/02/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.46794	0.44784			-4.29604	0.00000	0.00000	0
16/02/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.33204	1.36574			2.52974	0.00000	0.00000	0
16/02/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.05322	0.05739			7.82892	0.00000	0.00000	0
16/02/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01568	0.01662			5.99295	0.00000	0.00000	6,000
16/02/2016	€ / R 2016/06/13			Foreign Exchange Future	18.10730	18.05110			-0.31037	18.11650	18.00890	42,267
16/02/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.12596	0.13319			5.74013	0.00000	0.00000	0
16/02/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.05462	0.05886			7.75733	0.00000	0.00000	0
16/02/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.92298	3.86772			-1.40863	0.00000	0.00000	0
16/02/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.91122	2.85922			-1.78616	0.00000	0.00000	0
16/02/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.27326	2.22429			-2.15415	0.00000	0.00000	6,000
16/02/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.90192	2.84996			-1.79064	0.00000	0.00000	0
16/02/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.92052	2.86849			-1.78165	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
16/02/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.05392	0.05812			7.79171	0.00000	0.00000	0
16/02/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.07470	0.07867			5.31629	0.00000	0.00000	0
16/02/2016	€ / R 2016/09/19			Foreign Exchange Future	18.51560	18.45700			-0.31649	18.43300	18.41690	9,388
16/02/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.07384	0.07777			5.32297	0.00000	0.00000	0
16/02/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.07300	0.07688			5.32733	0.00000	0.00000	0
16/02/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.63944	3.58477			-1.50214	0.00000	0.00000	0
16/02/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.63030	3.57567			-1.50481	0.00000	0.00000	0
16/02/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.64860	3.59388			-1.49952	0.00000	0.00000	0
16/02/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.37247	0.38509			3.38770	0.00000	0.00000	2,912
16/02/2016	€ / R 2016/12/19			Foreign Exchange Future	18.91760	18.85710			-0.31981	0.00000	0.00000	5,265
16/02/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.49959	0.51587			3.25787	0.00000	0.00000	2,961
16/02/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.63790	3.68827			1.38469	0.00000	0.00000	0
16/02/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.44584	2.40432			-1.69745	0.00000	0.00000	0
16/02/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.43913	2.39771			-1.69814	0.00000	0.00000	0
16/02/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.86172	0.84750			-1.65024	0.00000	0.00000	2,912
16/02/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.45292	2.41094			-1.71158	0.00000	0.00000	0
16/02/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.65550	0.64537			-1.54485	0.00000	0.00000	2,961
16/02/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.52824	0.54722			3.59365	0.00000	0.00000	0
16/02/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.89007	2.84219			-1.65676	0.00000	0.00000	0
16/02/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.51719	2.47297			-1.75687	0.00000	0.00000	0
16/02/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.74412	2.79040			1.68650	0.00000	0.00000	0
16/02/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.52532	0.54384			3.52474	0.00000	0.00000	0
16/02/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.53153	0.55061			3.58963	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.01931	0.02545			31.78973	0.00000	0.00000	200
16/02/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.36860	11.28910			-0.69929	0.00000	0.00000	13,303
16/02/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.86875	1.78927			-4.25339	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.85876	1.77928			-4.27621	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.15494	0.11766			-24.06342	0.00000	0.00000	200
16/02/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.23564	1.31397			6.33925	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.87875	1.79926			-4.23081	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.00490	0.00579			18.02520	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.19062	0.23213			21.77505	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00016	0.00018			9.54151	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.56912	1.48969			-5.06199	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.19634	0.23856			21.50180	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00016	0.00017			9.35484	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.58791	0.51455			-12.47820	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.00424	0.00307			-27.62105	0.00000	0.00000	200
16/02/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00052	0.00059			13.76253	0.00000	0.00000	200
16/02/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.15922	0.12123			-23.86105	0.00000	0.00000	200
16/02/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00015	0.00016			9.20081	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.97350	0.89489			-8.07555	0.00000	0.00000	200
16/02/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.47604	1.40109			-5.07762	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.51450	11.43330			-0.70520	0.00000	0.00000	3,067
16/02/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.46695	1.39210			-5.10281	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
16/02/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.48513	1.41010			-5.05263	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.05154	0.05779			12.13156	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.05063	0.05680			12.16893	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.05245	0.05880			12.09444	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.58832	1.51551			-4.58450	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.68530	11.60170			-0.71543	0.00000	0.00000	600
16/02/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.60535	1.53236			-4.54682	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.11302	0.12381			9.54067	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.11153	0.12222			9.58967	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.11005	0.12066			9.63887	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.59683	1.52392			-4.56559	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.25054	0.27184			8.49877	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.85320	11.76860			-0.71373	0.00000	0.00000	152
16/02/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.24799	0.26913			8.52647	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.24545	0.26645			8.55569	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.43119	1.36773			-4.43375	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.42374	1.36044			-4.44651	0.00000	0.00000	0
16/02/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.43865	1.37505			-4.42081	0.00000	0.00000	0
16/02/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.51180	11.42020			-0.79571	0.00000	0.00000	0
16/02/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.72499	0.63667			-12.18243	0.00000	0.00000	0
16/02/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.71544	0.62723			-12.32937	0.00000	0.00000	0
16/02/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.73456	0.64613			-12.03843	0.00000	0.00000	0
16/02/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.01319	0.01647			24.85426	0.00000	0.00000	0
16/02/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.01276	0.01593			24.84698	0.00000	0.00000	0
16/02/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.01364	0.01703			24.86873	0.00000	0.00000	0
16/02/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.12645	0.14755			16.68495	0.00000	0.00000	0
16/02/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.71380	11.61940			-0.80589	0.00000	0.00000	0
16/02/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.13092	0.15252			16.50431	0.00000	0.00000	0
16/02/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.96247	0.88942			-7.58962	0.00000	0.00000	0
16/02/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.95472	0.88192			-7.62458	0.00000	0.00000	0
16/02/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.97025	0.89695			-7.55485	0.00000	0.00000	0
16/02/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.12867	0.15002			16.59435	0.00000	0.00000	0
16/02/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.05371	0.05629			4.80512	0.00000	0.00000	0
16/02/2016	CHF / R 2016/03/14			Foreign Exchange Future	16.11980	16.06800			-0.32134	0.00000	0.00000	6,657
16/02/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.05256	0.05511			4.85979	0.00000	0.00000	0
16/02/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.05142	0.05395			4.91533	0.00000	0.00000	0
16/02/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.17236	1.12311			-4.20058	0.00000	0.00000	0
16/02/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.16351	1.11429			-4.23020	0.00000	0.00000	0
16/02/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.18122	1.13195			-4.17130	0.00000	0.00000	0
16/02/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.18158	2.13025			-2.35273	0.00000	0.00000	0
16/02/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.47590	16.42070			-0.33503	0.00000	0.00000	0
16/02/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.19929	2.14795			-2.33409	0.00000	0.00000	0
16/02/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.11568	0.11955			3.34838	0.00000	0.00000	0
16/02/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.11453	0.11840			3.37836	0.00000	0.00000	0
16/02/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.11339	0.11725			3.41015	0.00000	0.00000	0

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16/02/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.19043	2.13910			-2.34341	0.00000	0.00000	0
16/02/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00223	0.00316			41.73339	0.00000	0.00000	0
16/02/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.43960	2.42660			-0.53287	0.00000	0.00000	0
16/02/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00187	0.00276			47.21859	0.00000	0.00000	0
16/02/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00169	0.00240			42.16715	0.00000	0.00000	0
16/02/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.24147	0.22936			-5.01730	0.00000	0.00000	0
16/02/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.23183	0.21976			-5.20601	0.00000	0.00000	0
16/02/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.25129	0.23900			-4.88959	0.00000	0.00000	0
16/02/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.45720	2.44270			-0.59010	0.00000	0.00000	22,550
16/02/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.27467	0.26039			-5.19867	0.00000	0.00000	0
16/02/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.26682	0.25264			-5.31367	0.00000	0.00000	0
16/02/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.28261	0.26824			-5.08600	0.00000	0.00000	0
16/02/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03962	0.03994			0.81313	0.00000	0.00000	0
16/02/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03747	0.03769			0.58954	0.00000	0.00000	0
16/02/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03541	0.03554			0.35698	0.00000	0.00000	0
16/02/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.22273	0.21722			-2.47361	0.00000	0.00000	0
16/02/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.37930	2.37230			-0.29420	0.00000	0.00000	0
16/02/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.24196	0.23617			-2.39248	0.00000	0.00000	0
16/02/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00343	0.00492			43.40519	0.00000	0.00000	0
16/02/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00290	0.00437			50.58279	0.00000	0.00000	0
16/02/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00266	0.00387			45.48322	0.00000	0.00000	0
16/02/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.23220	0.22667			-2.38254	0.00000	0.00000	0
16/02/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01559	0.01763			13.10912	0.00000	0.00000	0
16/02/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.42810	2.42080			-0.30065	0.00000	0.00000	0
16/02/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01818	0.02011			10.65340	0.00000	0.00000	0
16/02/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.35494	0.34964			-1.49460	0.00000	0.00000	0
16/02/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.34628	0.34091			-1.54895	0.00000	0.00000	0
16/02/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.36369	0.35843			-1.44546	0.00000	0.00000	0
16/02/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01684	0.01884			11.84593	0.00000	0.00000	0
16/02/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.01584	0.01349			-14.84920	0.00000	0.00000	0
16/02/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.01398	0.01184			-15.31903	0.00000	0.00000	0
16/02/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.04300	2.03710			-0.28879	0.00000	0.00000	0
16/02/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.01791	0.01534			-14.36786	0.00000	0.00000	0
16/02/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.10284	0.10639			3.45007	0.00000	0.00000	0
16/02/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.09491	0.09824			3.50491	0.00000	0.00000	0
16/02/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.11098	0.11474			3.38579	0.00000	0.00000	0
16/02/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.07710	2.07110			-0.28886	0.00000	0.00000	3,381
16/02/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.11820	0.12142			2.72633	0.00000	0.00000	0
16/02/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.07165	0.06896			-3.74819	0.00000	0.00000	0
16/02/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.06815	0.06556			-3.80745	0.00000	0.00000	0
16/02/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.07530	0.07252			-3.68845	0.00000	0.00000	0
16/02/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.13105	0.13446			2.59828	0.00000	0.00000	0
16/02/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.12455	0.12786			2.66109	0.00000	0.00000	0
16/02/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.13748	0.14083			2.43456	0.00000	0.00000	0
16/02/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.14346	0.14689			2.38880	0.00000	0.00000	0

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16/02/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.11570	2.10930			-0.30250	0.00000	0.00000	0
16/02/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.13163	0.13490			2.48143	0.00000	0.00000	0
16/02/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.12318	0.12013			-2.47832	0.00000	0.00000	0
16/02/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.11916	0.11619			-2.49504	0.00000	0.00000	0
16/02/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.12733	0.12420			-2.46108	0.00000	0.00000	0
16/02/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.16765	0.16456			-1.84381	0.00000	0.00000	0
16/02/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.15110	2.14450			-0.30682	0.00000	0.00000	0
16/02/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.16314	0.16010			-1.85884	0.00000	0.00000	0
16/02/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.17228	0.16913			-1.82891	0.00000	0.00000	0
16/02/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.14655	0.15006			2.39416	0.00000	0.00000	0
16/02/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.14118	0.14463			2.44321	0.00000	0.00000	0
16/02/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.15204	0.15560			2.34651	0.00000	0.00000	0
16/02/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15620	0.15500			-0.76825	0.00000	0.00000	1,266
16/02/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15520	0.15480			-0.25773	0.00000	0.00000	0
16/02/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15390	0.15460			0.45484	0.00000	0.00000	0
16/02/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07690	0.07760			0.91027	0.00000	0.00000	0
16/02/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06620	0.06570			-0.75529	0.00000	0.00000	0
16/02/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06210	0.06180			-0.48309	0.00000	0.00000	0
16/02/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.43509	1.24411			-13.30830	0.00000	0.00000	0
16/02/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.59450	10.40290			-1.80849	0.00000	0.00000	0
16/02/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.45504	1.26400			-13.12973	0.00000	0.00000	0
16/02/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00059	0.00121			103.70057	0.00000	0.00000	0
16/02/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00057	0.00115			103.15864	0.00000	0.00000	0
16/02/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00054	0.00110			102.59812	0.00000	0.00000	0
16/02/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.44507	1.25405			-13.21845	0.00000	0.00000	0
16/02/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01478	0.01937			31.04083	0.00000	0.00000	0
16/02/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.71770	10.52320			-1.81476	0.00000	0.00000	0
16/02/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01454	0.01903			30.91903	0.00000	0.00000	0
16/02/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01504	0.01972			31.16603	0.00000	0.00000	0
16/02/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.73248	1.54257			-10.96176	0.00000	0.00000	0
16/02/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.74224	1.55223			-10.90582	0.00000	0.00000	0
16/02/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.72274	1.53292			-11.01817	0.00000	0.00000	0
16/02/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.86520	10.66810			-1.81405	0.00000	0.00000	0
16/02/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.08062	0.11089			37.55275	0.00000	0.00000	0
16/02/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.47725	1.31069			-11.27521	0.00000	0.00000	0
16/02/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.46871	1.30241			-11.32297	0.00000	0.00000	0
16/02/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.48582	1.31899			-11.22790	0.00000	0.00000	0
16/02/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.08351	0.11431			36.88131	0.00000	0.00000	0
16/02/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.08205	0.11259			37.21641	0.00000	0.00000	0
16/02/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.41240	1.40730			-0.36109	0.00000	0.00000	0
16/02/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.00760	0.01270			67.10526	0.00000	0.00000	0
16/02/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.01240	0.00730			-41.12903	0.00000	0.00000	0
16/02/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.00000	0.00270			100.00000	0.00000	0.00000	0
16/02/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00240	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.10740	0.10210			-4.93482	0.00000	0.00000	0
16/02/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.42740	1.42210			-0.37130	0.00000	0.00000	0
16/02/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.09740	0.09210			-5.44148	0.00000	0.00000	0
16/02/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.08740	0.08210			-6.06407	0.00000	0.00000	0
16/02/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.44290	1.43750			-0.37425	0.00000	0.00000	0
16/02/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.02290	0.01750			-23.58079	0.00000	0.00000	0
16/02/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.04290	0.03750			-12.58741	0.00000	0.00000	0
16/02/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.03290	0.02750			-16.41337	0.00000	0.00000	0
16/02/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.04680	0.04150			-11.32479	0.00000	0.00000	0
16/02/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.03680	0.03150			-14.40217	0.00000	0.00000	0
16/02/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.45680	1.45150			-0.36381	0.00000	0.00000	0
16/02/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.05680	0.05150			-9.33099	0.00000	0.00000	0
16/02/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.11570	1.11520			-0.04481	0.00000	0.00000	2
16/02/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.11900	1.11850			-0.04468	0.00000	0.00000	0
16/02/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12280	1.12230			-0.04453	0.00000	0.00000	0
16/02/2016	RAIN 2016/06/13			Foreign Exchange Future	28,275.07000	28,151.96000			-0.43540	0.00000	0.00000	0
16/02/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.36907	1.30377			-4.76929	0.00000	0.00000	0
16/02/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.35680	11.29080			-0.58115	0.00000	0.00000	0
16/02/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.35915	1.29388			-4.80234	0.00000	0.00000	0
16/02/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.37898	1.31366			-4.73663	0.00000	0.00000	0
16/02/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00227	0.00297			31.13770	0.00000	0.00000	0
16/02/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00218	0.00286			31.30072	0.00000	0.00000	0
16/02/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00235	0.00308			30.98933	0.00000	0.00000	0
16/02/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.39262	1.33171			-4.37359	0.00000	0.00000	0
16/02/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.52830	11.46040			-0.58899	0.00000	0.00000	0
16/02/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.38368	1.32287			-4.39474	0.00000	0.00000	0
16/02/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.40158	1.34057			-4.35259	0.00000	0.00000	0
16/02/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.06538	0.07247			10.84572	0.00000	0.00000	0
16/02/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.06432	0.07131			10.87124	0.00000	0.00000	0
16/02/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.06328	0.07017			10.89662	0.00000	0.00000	0
16/02/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.84951	0.82409			-2.99208	0.00000	0.00000	0
16/02/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.34940	5.32390			-0.47669	0.00000	0.00000	0
16/02/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.83952	0.81411			-3.02701	0.00000	0.00000	0
16/02/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.85950	0.83408			-2.95793	0.00000	0.00000	0
16/02/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00012	0.00021			71.39364	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
16/02/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00011	0.00019			72.60638	0.00000	0.00000	0
16/02/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00010	0.00018			73.77049	0.00000	0.00000	0
16/02/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.58438	0.56401			-3.48653	0.00000	0.00000	0
16/02/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.04005	0.04448			11.07296	0.00000	0.00000	0
16/02/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.30570	5.28100			-0.46554	0.00000	0.00000	0
16/02/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.03868	0.04301			11.18258	0.00000	0.00000	0
16/02/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.04145	0.04600			10.96455	0.00000	0.00000	0
16/02/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.57575	0.55548			-3.51990	0.00000	0.00000	0
16/02/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.56715	0.54700			-3.55370	0.00000	0.00000	0
16/02/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.37500	1.36100			-1.01818	0.00000	0.00000	1
16/02/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.28180	1.27940			-0.18724	0.00000	0.00000	0

Future Open Interest

1,512,080

Option Open Interest

2,597,682

Total

4,109,762