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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/02/2016 TO 18/02/2016

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
18/02/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.00569	0.00599			5.23421	0.00000	0.00000	0
18/02/2016	\$ / R 2016/02/19			Any day expiry	15.64100	15.30410			-2.15395	0.00000	0.00000	0
18/02/2016	\$ / R 2016/02/19	15.87	C	Any day expiry	0.04226	0.00456			-89.21490	0.00000	0.00000	1,000
18/02/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.00021	0.00019			-12.52922	0.00000	0.00000	100
18/02/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	0.73669	0.40009			-45.69106	0.00000	0.00000	100
18/02/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00006	0.00005			-12.26252	0.00000	0.00000	0
18/02/2016	\$ / R 2016/02/19	15.87	P	Any day expiry	0.27126	0.57046			110.30051	0.00000	0.00000	0
18/02/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	1.71106	1.37415			-19.68999	0.00000	0.00000	3,600
18/02/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	1.34121	1.00429			-25.12103	0.00000	0.00000	0
18/02/2016	\$ / R 2016/02/23			Any day expiry	15.64990	15.29840			-2.24602	0.00000	0.00000	0
18/02/2016	\$ / R 2016/02/23	15.82	C	Any day expiry	0.09377	0.02377			-74.64932	0.00000	0.00000	1,000
18/02/2016	\$ / R 2016/02/23	15.82	P	Any day expiry	0.26387	0.54537			106.67894	0.00000	0.00000	0
18/02/2016	\$ / R 2016/02/24			Any day expiry	15.65280	15.30130			-2.24560	0.00000	0.00000	0
18/02/2016	\$ / R 2016/02/24	15.87	P	Any day expiry	0.30474	0.58966			93.49560	0.00000	0.00000	0
18/02/2016	\$ / R 2016/02/24	15.87	C	Any day expiry	0.08754	0.02096			-76.06148	0.00000	0.00000	1,000
18/02/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.00735	0.03123			325.14871	0.00000	0.00000	0
18/02/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00024	0.00032			33.58618	0.00000	0.00000	150
18/02/2016	\$ / R 2016/02/25			Any day expiry	15.65570	15.30430			-2.24455	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
18/02/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	0.82305	0.49553			-39.79268	0.00000	0.00000	250
18/02/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	3.85571	3.50432			-9.11371	0.00000	0.00000	0
18/02/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.19251	0.05388			-72.01249	0.00000	0.00000	150
18/02/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.17681	0.38958			120.33577	0.00000	0.00000	0
18/02/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	2.15594	1.80462			-16.29548	0.00000	0.00000	0
18/02/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00001	0.00002			10.71429	0.00000	0.00000	250
18/02/2016	\$ / R 2016/02/26			Any day expiry	15.65860	15.30730			-2.24350	0.00000	0.00000	392
18/02/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	1.01393	0.67250			-33.67375	0.00000	0.00000	0
18/02/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.00533	0.01520			185.38436	0.00000	0.00000	0
18/02/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00098	0.00303			208.27236	0.00000	0.00000	100
18/02/2016	\$ / R 2016/02/29			Any day expiry	15.66750	15.31620			-2.24222	0.00000	0.00000	306
18/02/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.00734	0.01444			96.89051	0.00000	0.00000	0
18/02/2016	\$ / R 2016/02/29	16.16	P	Any day expiry	0.56289	0.86464			53.60620	0.00000	0.00000	0
18/02/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	1.74848	1.39923			-19.97448	0.00000	0.00000	0
18/02/2016	\$ / R 2016/02/29	16.16	C	Any day expiry	0.07039	0.02084			-70.39931	0.00000	0.00000	5,000
18/02/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	1.07484	0.73064			-32.02280	0.00000	0.00000	100
18/02/2016	\$ / R 2016/03/01	16.26	P	Any day expiry	0.65190	0.96136			47.47086	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/01			Any day expiry	15.67050	15.31900			-2.24307	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/01	16.26	C	Any day expiry	0.06240	0.02036			-67.36940	0.00000	0.00000	2,500
18/02/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.07615	0.73640			-31.57108	0.00000	0.00000	20,000
18/02/2016	\$ / R 2016/03/02			Any day expiry	15.67350	15.32190			-2.24328	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/02	15.50	P	Any day expiry	0.16745	0.33651			100.96291	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.08586	0.74538			-31.35545	0.00000	0.00000	10,000
18/02/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.01265	0.02450			93.62316	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/02	15.86	P	Any day expiry	0.35793	0.60532			69.11642	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.06646	0.72745			-31.78774	0.00000	0.00000	10,000
18/02/2016	\$ / R 2016/03/02	15.86	C	Any day expiry	0.17143	0.06722			-60.79058	0.00000	0.00000	2,000
18/02/2016	\$ / R 2016/03/02	15.50	C	Any day expiry	0.34095	0.15841			-53.53789	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.01236	0.02348			90.01400	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.01296	0.02555			97.23449	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/03			Any day expiry	15.67640	15.32480			-2.24286	0.00000	0.00000	467
18/02/2016	\$ / R 2016/03/03	15.79	P	Any day expiry	0.32275	0.55464			71.84831	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/03	15.79	C	Any day expiry	0.20915	0.08944			-57.23556	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.06051	0.73503			-30.69108	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/07			Any day expiry	15.68830	15.33620			-2.24435	0.00000	0.00000	301
18/02/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.02221	0.04883			119.83756	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/11			Any day expiry	15.70020	15.34770			-2.24519	0.00000	0.00000	272
18/02/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00016	0.00030			86.15575	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.17036	2.81800			-11.11421	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.10913	3.75637			-8.58497	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00005	0.00010			90.27237	0.00000	0.00000	1,000
18/02/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.75917	3.40643			-9.38342	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.59920	3.24648			-9.79990	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00097	0.00205			112.10586	0.00000	0.00000	10,000
18/02/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00202	0.00462			128.40915	0.00000	0.00000	0

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18/02/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00392	0.01093			179.07113	0.00000	0.00000	32,000
18/02/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00752	0.02370			215.11936	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.04701	0.74148			-29.18089	0.00000	0.00000	2,000
18/02/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.87425	0.59281			-32.19243	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.78523	0.51872			-33.94024	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.64253	0.40460			-37.03040	0.00000	0.00000	500
18/02/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.15471	0.28078			81.48364	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.22377	0.38360			71.42173	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.31375	0.17577			-43.97546	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.51876	0.76566			47.59326	0.00000	0.00000	502
18/02/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.94062	1.24165			32.00282	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14			Foreign Exchange Future	15.70910	15.35630			-2.24583	15.60400	15.35000	923,777
18/02/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00001	0.00002			111.42857	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.15913	3.80636			-8.48184	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.87915	3.52640			-9.09350	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00008	0.00015			85.80563	0.00000	0.00000	30,000
18/02/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.65919	3.30646			-9.63948	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00013	0.00024			80.72646	0.00000	0.00000	10,000
18/02/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00025	0.00045			80.44355	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.16082	1.81017			-16.22751	0.00000	0.00000	12,000
18/02/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00264	0.00617			133.81178	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00538	0.01724			220.72327	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.40995	1.07757			-23.57415	0.00000	0.00000	43,156
18/02/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.14648	0.83038			-27.57104	0.00000	0.00000	1,204
18/02/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.47882	0.28396			-40.69612	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.25350	0.42648			68.23221	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.42153	0.24544			-41.77495	0.00000	0.00000	10,000
18/02/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.41064	0.23827			-41.97651	0.00000	0.00000	5,000
18/02/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.39468	0.22785			-42.26947	0.00000	0.00000	2,000
18/02/2016	\$ / R 2016/03/14	15.70	P	Foreign Exchange Future	0.33544	0.53953			60.84400	0.00000	0.00000	31,000
18/02/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.45333	0.68693			51.52849	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.76883	1.05273			36.92620	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.05686	0.02578			-54.65412	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.04828	0.02159			-55.28712	0.00000	0.00000	31,000
18/02/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.02418	0.01040			-56.97751	0.00000	0.00000	20,000
18/02/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	134.29090	134.64370			0.26271	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.90915	3.55640			-9.02379	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00010	0.00018			83.55330	0.00000	0.00000	786
18/02/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00035	0.00067			88.75740	0.00000	0.00000	10,000
18/02/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00053	0.00105			98.13137	0.00000	0.00000	38,000
18/02/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.45007	2.09835			-14.35534	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.50662	1.17000			-22.34301	0.00000	0.00000	10,000
18/02/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.09263	0.18322			97.79546	0.00000	0.00000	3,000
18/02/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.60751	0.37755			-37.85342	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.59381	0.36708			-38.18311	0.00000	0.00000	38,000

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18/02/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.47287	0.27990			-40.80912	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.39995	0.23128			-42.17288	0.00000	0.00000	3,000
18/02/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.36321	0.57501			58.31446	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.37465	0.58947			57.34201	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.62419	0.88899			42.42127	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.15332	0.07780			-49.25454	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.07250	0.03369			-53.53764	0.00000	0.00000	35,701
18/02/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.79916	3.44642			-9.28476	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00009	0.00016			84.84136	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00040	0.00076			91.40271	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00071	0.00145			104.86013	0.00000	0.00000	35,000
18/02/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00086	0.00180			109.39535	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00259	0.00604			133.39132	0.00000	0.00000	4,000
18/02/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00384	0.01059			176.19805	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.71345	1.36906			-20.09924	0.00000	0.00000	1,750
18/02/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.51634	1.17933			-22.22506	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.02065	0.05136			148.66588	0.00000	0.00000	2,500
18/02/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.04366	0.09642			120.81045	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.05009	0.10869			116.99109	0.00000	0.00000	15,000
18/02/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.08404	0.16892			100.99869	0.00000	0.00000	41,000
18/02/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.76953	0.50587			-34.26170	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.67132	0.42714			-36.37422	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.41606	0.24183			-41.87653	0.00000	0.00000	10,000
18/02/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.51204	0.75765			47.96766	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.19437	0.10187			-47.58997	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.17023	0.08760			-48.53770	0.00000	0.00000	1,000
18/02/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.11655	0.05709			-51.01913	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	1.20257	1.52189			26.55276	0.00000	0.00000	15,000
18/02/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.03588	0.01567			-56.33174	0.00000	0.00000	12,500
18/02/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.01585	0.00680			-57.10222	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00010	0.00004			-56.96446	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00001	0.00001			-60.15625	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00003	0.00006			96.38158	0.00000	0.00000	42,370
18/02/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00005	0.00010			89.57952	0.00000	0.00000	1,204
18/02/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.70918	3.35645			-9.50973	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00009	0.00016			84.44194	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.96945	2.61697			-11.87036	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.75963	2.40735			-12.76548	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.21066	1.85977			-15.87254	0.00000	0.00000	1,000
18/02/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00906	0.02726			201.00824	0.00000	0.00000	402
18/02/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.01874	0.04761			154.06160	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.80109	0.53176			-33.61957	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.76173	0.49952			-34.42297	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.28558	0.47155			65.12214	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.32231	0.18131			-43.74529	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.28129	0.15506			-44.87611	0.00000	0.00000	2,000
18/02/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.18329	0.09529			-48.01489	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.71422	0.99150			38.82312	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.89877	1.19603			33.07397	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	1.33918	1.66529			24.35152	0.00000	0.00000	201
18/02/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	2.53645	2.88614			13.78667	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00182	0.00120			-33.89532	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.65911	4.30632			-7.57201	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00009	0.00016			84.57998	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.44923	3.09654			-10.22520	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.15935	2.80675			-11.16055	0.00000	0.00000	12,000
18/02/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00172	0.00387			124.97242	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.95174	1.60247			-17.89514	0.00000	0.00000	10,000
18/02/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.76302	1.41723			-19.61334	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.61448	1.27354			-21.11737	0.00000	0.00000	9,370
18/02/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.01085	0.03127			188.15295	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.02738	0.06408			134.06103	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.06515	0.13650			109.53672	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.08613	0.17242			100.18576	0.00000	0.00000	15,000
18/02/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.21972	0.37766			71.88309	0.00000	0.00000	15,000
18/02/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.43260	0.25278			-41.56872	0.00000	0.00000	17,500
18/02/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.26243	0.43913			67.33529	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.27154	0.45197			66.44431	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	15.70	C	Foreign Exchange Future	0.34454	0.19583			-43.16156	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.26243	0.14323			-45.42274	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.13793	0.06903			-49.95411	0.00000	0.00000	2,500
18/02/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	1.24775	1.56948			25.78442	0.00000	0.00000	10,000
18/02/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.72508	2.06410			19.65244	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00003	0.00007			95.54896	0.00000	0.00000	30,000
18/02/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00007	0.00013			86.93182	0.00000	0.00000	1,000
18/02/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.64919	3.29646			-9.66585	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00156	0.00347			122.78505	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.08112	1.73092			-16.82744	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00435	0.01276			193.30851	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.45816	1.12356			-22.94666	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.25784	0.93391			-25.75259	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.22975	0.90766			-26.19177	0.00000	0.00000	1,300
18/02/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.03791	0.08518			124.69349	0.00000	0.00000	1,600
18/02/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.08199	0.16546			101.81920	0.00000	0.00000	25,000
18/02/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.79314	0.52522			-33.77977	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.09043	0.17957			98.58635	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.13343	0.24830			86.09328	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.42219	0.64876			53.66515	0.00000	0.00000	10,000
18/02/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.22786	0.12196			-46.47785	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.10787	0.05233			-51.49015	0.00000	0.00000	1,000
18/02/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.09972	0.04795			-51.91950	0.00000	0.00000	10,000
18/02/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.06167	0.02819			-54.29043	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.00555	0.00244			-56.03750	0.00000	0.00000	12,500
18/02/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.52272	4.87490			7.78702	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00006	0.00012			87.50000	0.00000	0.00000	788
18/02/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.66919	3.31646			-9.61325	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.90950	2.55706			-12.11331	0.00000	0.00000	20,000
18/02/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.60981	2.25775			-13.48980	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.50996	2.15810			-14.01852	0.00000	0.00000	1,000
18/02/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.96169	1.61234			-17.80862	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.77294	1.42689			-19.51803	0.00000	0.00000	788
18/02/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00724	0.02303			218.10297	0.00000	0.00000	800
18/02/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.00276	0.70272			-29.92214	0.00000	0.00000	29,370
18/02/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	0.95919	0.66499			-30.67184	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.12222	0.23084			88.86256	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.14841	0.27125			82.77042	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.26696	0.44553			66.88863	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.28085	0.46498			65.56146	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.23114	0.12395			-46.37481	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.59527	0.85557			43.72780	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.66113	0.93130			40.86570	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.85745	1.15079			34.21084	0.00000	0.00000	10,000
18/02/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.11340	1.42739			28.20045	0.00000	0.00000	1,000
18/02/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.50678	1.83937			22.07288	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	1.95675	2.30050			17.56723	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	6.34100	6.69374			5.56285	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	7.44091	7.79371			4.74125	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/15			Any day expiry	15.71210	15.35920			-2.24604	0.00000	0.00000	350
18/02/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.39248	0.60937			55.26168	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.31458	0.17857			-43.23575	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.12105	0.81138			-27.62315	0.00000	0.00000	17,991
18/02/2016	\$ / R 2016/03/16			Any day expiry	15.71500	15.36210			-2.24563	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.37653	2.02479			-14.80051	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00153	0.00269			76.08382	0.00000	0.00000	17,991
18/02/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.03605	0.07928			119.91007	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00614	0.00882			43.73523	0.00000	0.00000	19,744
18/02/2016	\$ / R 2016/03/23			Any day expiry	15.73580	15.38220			-2.24711	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.10589	0.19485			84.01739	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	0.87169	0.60705			-30.35937	0.00000	0.00000	19,744
18/02/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.07194	1.72102			-16.93667	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.70407	0.47753			-32.17609	0.00000	0.00000	250
18/02/2016	\$ / R 2016/03/29			Any day expiry	15.75380	15.39980			-2.24708	0.00000	0.00000	140
18/02/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	3.95399	3.60023			-8.94688	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00624	0.00940			50.67426	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
18/02/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.33719	0.21024			-37.64826	0.00000	0.00000	150
18/02/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00019	0.00043			126.00522	0.00000	0.00000	250
18/02/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.20027	0.32773			63.64226	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.26004	1.90920			-15.52363	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.54339	0.77044			41.78499	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/31			Any day expiry	15.75980	15.40570			-2.24686	0.00000	0.00000	359
18/02/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	1.11899	1.41139			26.12998	0.00000	0.00000	0
18/02/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.14879	0.08709			-41.47147	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/04			Any day expiry	15.77170	15.41750			-2.24579	0.00000	0.00000	140
18/02/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.41830	100.77250			0.35272	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/05			Any day expiry	15.77470	15.42040			-2.24600	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.50872	0.72036			41.60300	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.17416	1.46541			24.80500	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.15886	0.09581			-39.68864	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.41342	0.27076			-34.50682	0.00000	0.00000	5,000
18/02/2016	\$ / R 2016/04/06			Any day expiry	15.77770	15.42330			-2.24621	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.35525	0.22988			-35.28991	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.61755	0.84658			37.08730	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/07			Any day expiry	15.78070	15.42630			-2.24578	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.74835	0.99478			32.92975	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.29905	0.19108			-36.10432	0.00000	0.00000	5,000
18/02/2016	\$ / R 2016/04/11			Any day expiry	15.79270	15.43800			-2.24597	0.00000	0.00000	100
18/02/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.40359	0.26836			-33.50848	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.59089	0.81036			37.14061	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/15			Any day expiry	15.80470	15.44980			-2.24553	0.00000	0.00000	2,265
18/02/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.54904	0.75654			37.79136	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.46374	0.31634			-31.78656	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.02981	0.04695			57.52690	0.00000	0.00000	17,896
18/02/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.16140	0.10230			-36.61529	0.00000	0.00000	5,000
18/02/2016	\$ / R 2016/04/18			Any day expiry	15.81360	15.45860			-2.24490	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.32127	0.46874			45.90137	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	1.87341	1.53555			-18.03414	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.71487	0.50734			-29.03065	0.00000	0.00000	17,896
18/02/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.43780	1.73370			20.58022	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.12995	1.40193			24.06952	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/20			Any day expiry	15.81960	15.46450			-2.24468	0.00000	0.00000	700
18/02/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.23955	0.15643			-34.70024	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.23980	0.15964			-33.42543	0.00000	0.00000	10,000
18/02/2016	\$ / R 2016/04/25			Any day expiry	15.83450	15.47910			-2.24447	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.21530	1.49054			22.64860	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.35645	2.01110			-14.65550	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/26			Any day expiry	15.83750	15.48210			-2.24404	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.37812	0.26012			-31.20669	0.00000	0.00000	150
18/02/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00154	0.00227			47.05691	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01895	0.02900			53.04356	0.00000	0.00000	150
18/02/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.12316	1.39020			23.77656	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.45304	0.62864			38.76191	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.83062	1.06802			28.58122	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.03904	3.68437			-8.78117	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.27066	0.18230			-32.64391	0.00000	0.00000	10,000
18/02/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.63054	0.45074			-28.51440	0.00000	0.00000	250
18/02/2016	\$ / R 2016/04/29			Any day expiry	15.84650	15.49090			-2.24403	0.00000	0.00000	500
18/02/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.41349	0.28885			-30.14360	0.00000	0.00000	0
18/02/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.79699	1.02795			28.97891	0.00000	0.00000	0
18/02/2016	\$ / R 2016/05/04			Any day expiry	15.86140	15.50560			-2.24318	0.00000	0.00000	370
18/02/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.14219	1.40549			23.05286	0.00000	0.00000	0
18/02/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.30359	0.21109			-30.46687	0.00000	0.00000	0
18/02/2016	\$ / R 2016/05/10			Any day expiry	15.87930	15.52320			-2.24254	0.00000	0.00000	0
18/02/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.07638	0.12216			59.93875	0.00000	0.00000	8,403
18/02/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.41368	0.57079			37.97822	0.00000	0.00000	0
18/02/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.67568	1.36536			-18.51915	0.00000	0.00000	0
18/02/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.78298	0.58399			-25.41458	0.00000	0.00000	8,403
18/02/2016	\$ / R 2016/05/13			Any day expiry	15.88830	15.53200			-2.24253	0.00000	0.00000	550
18/02/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.57557	0.42450			-26.24794	0.00000	0.00000	0
18/02/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.66727	0.87250			30.75570	0.00000	0.00000	0
18/02/2016	\$ / R 2016/05/16			Any day expiry	15.89730	15.54080			-2.24252	0.00000	0.00000	100
18/02/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.58447	0.43344			-25.84079	0.00000	0.00000	0
18/02/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.67717	0.88264			30.34190	0.00000	0.00000	0
18/02/2016	\$ / R 2016/05/17			Any day expiry	15.90030	15.54370			-2.24272	0.00000	0.00000	100
18/02/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.35328	1.62476			20.06127	0.00000	0.00000	0
18/02/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.30358	0.21846			-28.03741	0.00000	0.00000	0
18/02/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.78565	0.99815			27.04767	0.00000	0.00000	0
18/02/2016	\$ / R 2016/05/27			Any day expiry	15.93070	15.57330			-2.24347	0.00000	0.00000	0
18/02/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.46227	2.12185			-13.82531	0.00000	0.00000	0
18/02/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.40527	0.30020			-25.92502	0.00000	0.00000	150
18/02/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00380	0.00468			23.10040	0.00000	0.00000	250
18/02/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.03157	0.04855			53.79886	0.00000	0.00000	150
18/02/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.58635	0.44145			-24.71240	0.00000	0.00000	250
18/02/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.17457	1.42690			21.48321	0.00000	0.00000	0
18/02/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.13450	3.77798			-8.62310	0.00000	0.00000	0
18/02/2016	\$ / R 2016/05/31			Any day expiry	15.94290	15.58520			-2.24363	0.00000	0.00000	338
18/02/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.33288	1.06481			-20.11195	0.00000	0.00000	0
18/02/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.20998	0.29961			42.68703	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/06			Any day expiry	15.96130	15.60310			-2.24418	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00606	0.00744			22.77055	0.00000	0.00000	1,000
18/02/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.95137	0.74333			-21.86782	0.00000	0.00000	1,000
18/02/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.44007	0.59023			34.12053	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.76736	3.41054			-9.47135	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/08			Any day expiry	15.96740	15.60900			-2.24457	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
18/02/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.79192	0.61265			-22.63827	0.00000	0.00000	8,219
18/02/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.53736	1.25353			-18.46182	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.60452	0.78365			29.63024	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.16996	0.24453			43.87989	0.00000	0.00000	8,219
18/02/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.02507	0.04044			61.30212	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/09			Any day expiry	15.97050	15.61200			-2.24476	0.00000	0.00000	264
18/02/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.02595	0.04175			60.84926	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02551	0.04109			61.07544	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.68645	2.34375			-12.75685	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.70557	2.36244			-12.68237	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.69601	2.35309			-12.71954	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.02300	0.03610			56.99098	0.00000	0.00000	700
18/02/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.37084	1.10612			-19.31088	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.84394	1.53742			-16.62341	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.64854	0.49893			-23.06984	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.75940	0.58914			-22.42046	0.00000	0.00000	500
18/02/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.07212	1.30615			21.82900	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.14204	1.38272			21.07476	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.15624	1.39821			20.92802	0.00000	0.00000	850
18/02/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.44515	0.33803			-24.06513	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00646	0.00779			20.48176	0.00000	0.00000	330
18/02/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.98270	15.62390			-2.24493	15.86650	15.61800	189,349
18/02/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.02680	0.04175			55.77691	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.71615	0.55405			-22.63570	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.69562	0.53725			-22.76639	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.87344	1.08687			24.43549	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.05149	1.28347			22.06301	0.00000	0.00000	300
18/02/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.67563	0.52095			-22.89429	0.00000	0.00000	3,000
18/02/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.61522	0.47194			-23.28938	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.51866	0.39525			-23.79477	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.39024	2.69495			12.74807	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.15878	0.11589			-27.01320	0.00000	0.00000	25,000
18/02/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01369	0.02204			61.03537	0.00000	0.00000	6,600
18/02/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.52049	2.18173			-13.44040	0.00000	0.00000	53,633
18/02/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.03963	0.06049			52.63174	0.00000	0.00000	36,230
18/02/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.80570	2.46000			-12.32113	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.02772	0.04310			55.50597	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.36260	1.62076			18.94564	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.37784	1.63704			18.81180	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.06050	2.35287			14.18954	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.02726	0.04243			55.64140	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.15474	0.22353			44.45932	0.00000	0.00000	17,500
18/02/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	1.28544	1.03277			-19.65609	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.26460	1.01502			-19.73576	0.00000	0.00000	53,633
18/02/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.31355	1.05681			-19.54538	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
18/02/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.46263	1.72740			18.10172	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	0.00000	1.75228			100.00000	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.22396	0.16466			-26.47804	0.00000	0.00000	850
18/02/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.21503	0.15793			-26.55299	0.00000	0.00000	17,500
18/02/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.03779	0.05783			53.01558	0.00000	0.00000	545
18/02/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.49233	2.15439			-13.55924	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.70042	2.35700			-12.71707	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.73345	0.93015			26.81760	0.00000	0.00000	41,005
18/02/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.41771	0.31654			-24.22089	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.41054	0.31094			-24.26168	0.00000	0.00000	8,000
18/02/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.20294	0.14885			-26.65330	0.00000	0.00000	6,600
18/02/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.25320	0.18677			-26.23476	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.99885	2.64970			-11.64282	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.71950	2.37565			-12.64383	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.11124	0.16352			46.99103	0.00000	0.00000	3,000
18/02/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.76292	0.96335			26.27177	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.62614	0.48077			-23.21666	0.00000	0.00000	750
18/02/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.53419	0.40737			-23.73909	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.52482	0.40005			-23.77344	0.00000	0.00000	36,230
18/02/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.79293	0.99705			25.74249	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.49474	0.37662			-23.87462	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.89252	1.10804			24.14712	0.00000	0.00000	15,300
18/02/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.08596	1.32135			21.67535	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.77608	3.09199			11.37970	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.08639	2.73594			-11.35455	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.23814	0.33222			39.50611	0.00000	0.00000	8,000
18/02/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.27274	0.37887			38.91306	0.00000	0.00000	35,000
18/02/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.83584	1.04503			25.02647	0.00000	0.00000	20,000
18/02/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.67670	0.86524			27.86129	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.48894	0.37211			-23.89317	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.35501	1.61264			19.01294	0.00000	0.00000	10,000
18/02/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.00000	0.28618			100.00000	0.00000	0.00000	10,000
18/02/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.27245	1.52412			19.77866	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.24126	2.54076			13.36308	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.82916	3.47169			-9.33562	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01615	0.02580			59.76046	0.00000	0.00000	750
18/02/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.70996	2.36633			-12.68038	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.63744	1.34743			-17.71094	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.28190	0.39112			38.74568	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.26085	0.36291			39.12634	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.41530	0.31466			-24.23435	0.00000	0.00000	700
18/02/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.38533	0.29130			-24.40433	0.00000	0.00000	550
18/02/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.30233	2.60403			13.10422	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.20326	0.96988			-19.39499	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/24			Any day expiry	16.01640	15.65670			-2.24582	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
18/02/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.16275	1.39959			20.36849	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.35686	0.48318			35.40037	0.00000	0.00000	7,900
18/02/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.53915	0.41629			-22.78861	0.00000	0.00000	7,900
18/02/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.44747	0.34555			-22.77694	0.00000	0.00000	150
18/02/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.56072	0.43505			-22.41224	0.00000	0.00000	250
18/02/2016	\$ / R 2016/06/28			Any day expiry	16.02860	15.66870			-2.24536	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.23447	3.87565			-8.47389	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.45887	1.71685			17.68349	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.57080	2.23499			-13.06238	0.00000	0.00000	0
18/02/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.04220	0.06629			57.08809	0.00000	0.00000	150
18/02/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00587	0.00695			18.30734	0.00000	0.00000	250
18/02/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.15212	1.38635			20.33050	0.00000	0.00000	0
18/02/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.40023	2.68977			12.06292	0.00000	0.00000	0
18/02/2016	\$ / R 2016/07/26			Any day expiry	16.11420	15.75210			-2.24709	0.00000	0.00000	0
18/02/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.32443	0.25187			-22.36630	0.00000	0.00000	7,229
18/02/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.68069	0.54209			-20.36170	0.00000	0.00000	0
18/02/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.16649	1.38999			19.16016	0.00000	0.00000	7,229
18/02/2016	\$ / R 2016/07/27			Any day expiry	16.11730	15.75510			-2.24727	0.00000	0.00000	0
18/02/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.53383	0.42376			-20.61998	0.00000	0.00000	250
18/02/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.79381	2.05884			14.77475	0.00000	0.00000	0
18/02/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.66471	2.33185			-12.49164	0.00000	0.00000	0
18/02/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.32474	3.96350			-8.35279	0.00000	0.00000	0
18/02/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00744	0.00840			12.95353	0.00000	0.00000	250
18/02/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.54653	1.79866			16.30248	0.00000	0.00000	0
18/02/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.46111	0.36394			-21.07285	0.00000	0.00000	150
18/02/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.04741	0.07675			61.86960	0.00000	0.00000	150
18/02/2016	\$ / R 2016/08/11			Any day expiry	16.16320	15.79980			-2.24832	0.00000	0.00000	0
18/02/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01350	0.01644			21.77186	0.00000	0.00000	2,000
18/02/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.20825	0.99618			-17.55215	0.00000	0.00000	2,000
18/02/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.56505	0.71638			26.78094	0.00000	0.00000	0
18/02/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.47670	3.11624			-10.36792	0.00000	0.00000	0
18/02/2016	\$ / R 2016/08/15			Any day expiry	16.17540	15.81180			-2.24786	0.00000	0.00000	105
18/02/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.75558	0.61059			-19.18985	0.00000	0.00000	0
18/02/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.19018	1.40879			18.36738	0.00000	0.00000	0
18/02/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.18402	2.45692			12.49551	0.00000	0.00000	0
18/02/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01001	0.01172			17.04469	0.00000	0.00000	250
18/02/2016	\$ / R 2016/08/26			Any day expiry	16.21020	15.84520			-2.25167	0.00000	0.00000	0
18/02/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.99965	2.26519			13.27940	0.00000	0.00000	0
18/02/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.42021	4.05692			-8.21891	0.00000	0.00000	0
18/02/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.76449	2.43661			-11.86053	0.00000	0.00000	0
18/02/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.50985	0.41039			-19.50752	0.00000	0.00000	250
18/02/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.46422	0.37212			-19.83882	0.00000	0.00000	150
18/02/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.05429	0.09141			68.37091	0.00000	0.00000	150
18/02/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.80610	2.47666			-11.74021	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/06			Any day expiry	16.24560	15.87980			-2.25169	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
18/02/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.07816	2.34452			12.81685	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.62916	2.30852			-12.19566	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.03034	2.29512			13.04117	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.06050	0.09686			60.09233	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.53594	0.43492			-18.84908	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.52376	0.42432			-18.98661	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.08356	0.12872			54.04189	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/08			Any day expiry	16.25210	15.88610			-2.25202	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.64340	0.52705			-18.08343	0.00000	0.00000	48,990
18/02/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.56786	2.25126			-12.32908	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.09576	0.14516			51.59548	0.00000	0.00000	48,990
18/02/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.69130	1.94095			14.76082	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.53395	0.43378			-18.76060	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/09			Any day expiry	16.25530	15.88920			-2.25219	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.07865	2.34458			12.79326	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.81755	2.48841			-11.68181	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.06225	0.09921			59.37348	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.82779	3.12064			10.35603	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/13			Any day expiry	16.26820	15.90180			-2.25225	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.38599	0.31244			-19.05569	0.00000	0.00000	1,000
18/02/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.69663	1.43622			-15.34852	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.37843	0.48442			28.00856	0.00000	0.00000	1,000
18/02/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.03075	2.69276			-11.15197	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/15			Any day expiry	16.27460	15.90810			-2.25198	0.00000	0.00000	259
18/02/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.02157	2.68394			-11.17378	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.01240	2.67514			-11.19561	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.04615	0.07466			61.78627	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.04780	0.07704			61.18095	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.04697	0.07584			61.48225	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.80733	0.66741			-17.33048	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.04468	2.70678			-11.09821	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.04802	0.07728			60.94230	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.56075	3.88156			9.00938	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.28750	15.92070			-2.25203	16.12060	16.01890	135,999
18/02/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.63152	0.52062			-17.56043	0.00000	0.00000	405
18/02/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.09068	2.75098			-10.99103	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.25076	0.33559			33.82951	0.00000	0.00000	17,500
18/02/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.98360	0.81729			-16.90813	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.37983	1.60671			16.44312	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.03552	2.69798			-11.11961	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.29826	0.25226			-15.42244	0.00000	0.00000	17,500
18/02/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.02636	2.68919			-11.14102	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.99869	2.26029			13.08878	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.03826	1.75629			-13.83392	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.05610	1.25659			18.98417	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
18/02/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.84402	2.09992			13.87744	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.04318	0.07028			62.76389	0.00000	0.00000	405
18/02/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.04718	0.07608			61.23886	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.04886	0.07849			60.64760	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.58619	0.48099			-17.94569	0.00000	0.00000	10,000
18/02/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.50536	0.41421			-18.03613	0.00000	0.00000	250
18/02/2016	\$ / R 2016/09/28			Any day expiry	16.31640	15.94900			-2.25172	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.57022	2.85157			10.94638	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.53026	4.16515			-8.05921	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.07165	0.11014			53.70783	0.00000	0.00000	150
18/02/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.43896	2.71521			11.32662	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.88805	2.55914			-11.38886	0.00000	0.00000	0
18/02/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.47662	0.39057			-18.05505	0.00000	0.00000	150
18/02/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01386	0.01615			16.57730	0.00000	0.00000	250
18/02/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.08268	0.12384			49.77021	0.00000	0.00000	150
18/02/2016	\$ / R 2016/10/26			Any day expiry	16.40660	16.03700			-2.25275	0.00000	0.00000	0
18/02/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.85910	3.14705			10.07137	0.00000	0.00000	0
18/02/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01570	0.01900			21.06802	0.00000	0.00000	250
18/02/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.48292	0.40348			-16.44938	0.00000	0.00000	150
18/02/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.98928	2.66084			-10.98751	0.00000	0.00000	0
18/02/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.49570	0.41405			-16.47144	0.00000	0.00000	250
18/02/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.92632	3.21648			9.91560	0.00000	0.00000	0
18/02/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.62230	4.25600			-7.92448	0.00000	0.00000	0
18/02/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01722	0.02166			25.81087	0.00000	0.00000	250
18/02/2016	\$ / R 2016/11/28			Any day expiry	16.51370	16.14130			-2.25510	0.00000	0.00000	0
18/02/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.37531	3.67504			8.87985	0.00000	0.00000	0
18/02/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.09113	0.13674			50.04351	0.00000	0.00000	150
18/02/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.48901	0.41634			-14.86195	0.00000	0.00000	400
18/02/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.10483	2.77804			-10.52529	0.00000	0.00000	0
18/02/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.73092	4.36296			-7.77770	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03947	0.05124			29.81300	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/14			Any day expiry	16.56730	16.19320			-2.25806	0.00000	0.00000	251
18/02/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03911	0.05077			29.80399	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.94677	3.58444			-9.18049	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.96606	3.60351			-9.14133	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.95641	3.59397			-9.16087	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03876	0.05031			29.79439	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.44013	0.54785			24.47456	0.00000	0.00000	100
18/02/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.05409	1.79147			-12.78557	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.80173	1.57062			-12.82698	0.00000	0.00000	86,321
18/02/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.19957	1.03441			-13.76863	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.47423	0.42238			-10.93269	0.00000	0.00000	600
18/02/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.17134	4.49730			7.81445	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.41133	0.35207			-14.40561	0.00000	0.00000	32,200
18/02/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.82077	5.13050			6.42472	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
18/02/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.38736	0.31222			-19.39705	0.00000	0.00000	5,700
18/02/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.09547	5.39624			5.90253	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.40554	10.76693			3.47300	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01829	0.02125			16.22770	0.00000	0.00000	250
18/02/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.42850	0.42740			-0.25492	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.58410	16.20940			-2.25939	16.42000	16.42000	14,803
18/02/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.35178	3.01627			-10.00991	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.46325	0.57436			23.98413	0.00000	0.00000	1,700
18/02/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.48874	1.29288			-13.15622	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.12919	1.32648			17.47196	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.17350	1.01179			-13.78052	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.85826	2.10367			13.20619	0.00000	0.00000	7,500
18/02/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.93316	3.22089			9.80945	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.61208	0.52735			-13.84269	0.00000	0.00000	10,000
18/02/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.23525	3.53555			9.28197	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.46722	0.41653			-10.84940	0.00000	0.00000	6,600
18/02/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.45058	0.40265			-10.63713	0.00000	0.00000	368
18/02/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.63392	4.95525			6.93427	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.07339	0.11486			56.49406	0.00000	0.00000	6,600
18/02/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.46999	0.58207			23.84558	0.00000	0.00000	27,368
18/02/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.54076	0.66645			23.24355	0.00000	0.00000	6,985
18/02/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.30547	1.51501			16.05048	0.00000	0.00000	6,600
18/02/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.54296	2.81760			10.79999	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.50550	0.44849			-11.27765	0.00000	0.00000	150
18/02/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.72723	5.04267			6.67295	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.63575	6.96472			4.95753	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.42332	3.08431			-9.90308	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.10378	1.10269			-0.09899	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.09258	0.14123			52.54620	0.00000	0.00000	150
18/02/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.58547	1.37938			-12.99871	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.17083	1.37103			17.09903	0.00000	0.00000	1,365
18/02/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.26115	1.08911			-13.64211	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.02467	3.31513			9.60292	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.51059	0.45274			-11.32942	0.00000	0.00000	1,365
18/02/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.85198	4.17288			8.33064	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.06658	0.10532			58.18589	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.11883	1.11774			-0.09759	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.06880	0.10844			57.61775	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.35407	0.44938			26.91884	0.00000	0.00000	5,700
18/02/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.92486	1.67585			-12.93650	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.74247	1.52044			-12.74211	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.90464	1.08348			19.76891	0.00000	0.00000	32,800
18/02/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.39810	1.21210			-13.30357	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.31329	1.13588			-13.50878	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
18/02/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.93236	0.80307			-13.86733	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.70897	0.61008			-13.94800	0.00000	0.00000	1,700
18/02/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.00798	3.29795			9.64008	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.58470	0.50537			-13.56681	0.00000	0.00000	83,003
18/02/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.49952	0.44350			-11.21514	0.00000	0.00000	250
18/02/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.04312	4.36713			8.01385	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.20985	0.16412			-21.79183	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.11130	1.11020			-0.09829	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.06768	0.10687			57.90295	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.06735	1.80376			-12.75032	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.34940	1.56239			15.78363	0.00000	0.00000	15,000
18/02/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.62726	0.54029			-13.86546	0.00000	0.00000	17,000
18/02/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.56935	0.49495			-13.06835	0.00000	0.00000	10,303
18/02/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.97013	4.29298			8.13208	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.22648	4.55325			7.73154	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.41802	0.36465			-12.76749	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.04964	0.03633			-26.82381	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.80239	4.43065			-7.74058	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.42603	0.42494			-0.25630	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.34290	3.00784			-10.02305	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	2.30817	2.02878			-12.10431	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.11423	1.84725			-12.62778	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.61763	0.76122			23.24921	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.65837	0.81104			23.18941	0.00000	0.00000	69,895
18/02/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.80137	0.96998			21.04032	0.00000	0.00000	10,000
18/02/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.01400	1.20270			18.60980	0.00000	0.00000	500
18/02/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.57487	2.85068			10.71175	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.15060	3.44597			9.37521	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.72542	4.04410			8.55416	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.45544	0.40670			-10.70023	0.00000	0.00000	10,000
18/02/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.40487	0.33990			-16.04912	0.00000	0.00000	500
18/02/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.04326	5.34282			5.93989	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.37957	0.30564			-19.47925	0.00000	0.00000	69,895
18/02/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.43098	0.42989			-0.25351	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.30749	2.97426			-10.07522	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.17668	2.85063			-10.26388	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.28493	1.11043			-13.58046	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.20705	1.40971			16.78896	0.00000	0.00000	725
18/02/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.71706	0.61700			-13.95433	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.60877	0.52453			-13.83817	0.00000	0.00000	2,310
18/02/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.62649	3.94334			8.73718	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.67140	3.98909			8.65313	0.00000	0.00000	0
18/02/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.48608	0.43228			-11.06904	0.00000	0.00000	725
18/02/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.05922	0.09491			60.25998	0.00000	0.00000	725
18/02/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.36068	3.02472			-9.99677	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
18/02/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.15511	1.91043			-11.35323	0.00000	0.00000	0
18/02/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.65477	0.78935			20.55493	0.00000	0.00000	0
18/02/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.84440	16.46560			-2.24882	0.00000	0.00000	0
18/02/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.47356	1.29993			-11.78258	0.00000	0.00000	0
18/02/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.53759	0.48969			-8.91083	0.00000	0.00000	1,800
18/02/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.65071	0.78483			20.61235	0.00000	0.00000	0
18/02/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.53598	1.74998			13.93238	0.00000	0.00000	0
18/02/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.65885	0.79388			20.49574	0.00000	0.00000	0
18/02/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.37916	1.58433			14.87696	0.00000	0.00000	1,800
18/02/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.11319	5.44409			6.47142	0.00000	0.00000	0
18/02/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.14917	1.90495			-11.36314	0.00000	0.00000	0
18/02/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.38038	1.21558			-11.93887	0.00000	0.00000	0
18/02/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.14325	1.89948			-11.37358	0.00000	0.00000	0
18/02/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.36226	2.12959			-9.84915	0.00000	0.00000	0
18/02/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.07000	16.69960			-2.16989	0.00000	0.00000	0
18/02/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.37344	2.13997			-9.83694	0.00000	0.00000	0
18/02/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.81785	0.95517			16.79150	0.00000	0.00000	0
18/02/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.81344	0.95037			16.83288	0.00000	0.00000	0
18/02/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.82226	0.95999			16.75123	0.00000	0.00000	0
18/02/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.36785	2.13477			-9.84318	0.00000	0.00000	0
18/02/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.30928	2.95663			-10.65654	0.00000	0.00000	0
18/02/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.29928	2.94663			-10.68874	0.00000	0.00000	0
18/02/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.70910	15.35630			-2.24583	15.58820	15.36110	1,152
18/02/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.31928	2.96662			-10.62454	0.00000	0.00000	0
18/02/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00018	0.00033			80.16357	0.00000	0.00000	0
18/02/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00018	0.00032			80.14774	0.00000	0.00000	0
18/02/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00018	0.00033			80.17879	0.00000	0.00000	0
18/02/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.03545	0.05443			53.53608	0.00000	0.00000	0
18/02/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.98270	15.62390			-2.24493	0.00000	0.00000	227
18/02/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.03488	0.05361			53.66779	0.00000	0.00000	0
18/02/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.03433	0.05279			53.79237	0.00000	0.00000	0
18/02/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.56758	2.22751			-13.24508	0.00000	0.00000	0
18/02/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.55815	2.21833			-13.28387	0.00000	0.00000	0
18/02/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.57703	2.23669			-13.20651	0.00000	0.00000	0
18/02/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.28750	15.92070			-2.25203	0.00000	0.00000	127
18/02/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.39752	0.50565			27.19979	0.00000	0.00000	0
18/02/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.40429	0.51352			27.01696	0.00000	0.00000	0
18/02/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.68840	1.43027			-15.28819	0.00000	0.00000	0
18/02/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.68179	1.42422			-15.31530	0.00000	0.00000	0
18/02/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.69502	1.43635			-15.26086	0.00000	0.00000	0
18/02/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.40090	0.50957			27.10761	0.00000	0.00000	0
18/02/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.47190	0.58922			24.86164	0.00000	0.00000	0
18/02/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.58410	16.20940			-2.25939	0.00000	0.00000	20
18/02/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.46840	0.58524			24.94235	0.00000	0.00000	0
18/02/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.46493	0.58126			25.02105	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
18/02/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.05250	1.79464			-12.56362	0.00000	0.00000	0
18/02/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.05903	1.80066			-12.54807	0.00000	0.00000	0
18/02/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.04600	1.78862			-12.57962	0.00000	0.00000	0
18/02/2016	£ / R 2016/02/26			Any day expiry	22.32460	21.98440			-1.52388	0.00000	0.00000	163
18/02/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.20902	0.35268			68.73335	0.00000	0.00000	0
18/02/2016	£ / R 2016/02/26	22.09	C	Any day expiry	0.44362	0.24708			-44.30325	0.00000	0.00000	0
18/02/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.21359	0.35359			65.54786	0.00000	0.00000	0
18/02/2016	£ / R 2016/02/29			Any day expiry	22.33730	21.99720			-1.52257	0.00000	0.00000	56
18/02/2016	£ / R 2016/02/29	22.03	C	Any day expiry	0.52089	0.32079			-38.41461	0.00000	0.00000	0
18/02/2016	£ / R 2016/03/07			Any day expiry	22.36710	22.02610			-1.52456	0.00000	0.00000	115
18/02/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.32396	0.49351			52.33549	0.00000	0.00000	0
18/02/2016	£ / R 2016/03/07	22.12	C	Any day expiry	0.57106	0.39961			-30.02355	0.00000	0.00000	0
18/02/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	3.19192	2.85345			-10.60373	0.00000	0.00000	0
18/02/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.26079	0.19026			-27.04397	0.00000	0.00000	0
18/02/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.05046	0.09018			78.71195	0.00000	0.00000	21,300
18/02/2016	£ / R 2016/03/14			Foreign Exchange Future	22.39690	22.05510			-1.52610	22.21990	22.02400	39,640
18/02/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	3.21179	2.87325			-10.54044	0.00000	0.00000	0
18/02/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	2.93170	3.26639			11.41603	0.00000	0.00000	0
18/02/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00502	0.00835			66.55700	0.00000	0.00000	0
18/02/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.66859	1.97679			18.47098	0.00000	0.00000	0
18/02/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	1.69736	1.39528			-17.79712	0.00000	0.00000	0
18/02/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00495	0.00825			66.68148	0.00000	0.00000	0
18/02/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.69917	0.52784			-24.50405	0.00000	0.00000	0
18/02/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00489	0.00815			66.80039	0.00000	0.00000	0
18/02/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.02860	0.02149			-24.87546	0.00000	0.00000	7,800
18/02/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.35227	0.52274			48.39400	0.00000	0.00000	6,000
18/02/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	1.01389	1.28516			26.75552	0.00000	0.00000	4,000
18/02/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	3.20185	2.86335			-10.57199	0.00000	0.00000	0
18/02/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.11549	0.08189			-29.08935	0.00000	0.00000	11,400
18/02/2016	£ / R 2016/04/15			Any day expiry	22.53610	22.19220			-1.52600	0.00000	0.00000	121
18/02/2016	£ / R 2016/04/15	24.20	P	Any day expiry	1.94451	2.23974			15.18306	0.00000	0.00000	0
18/02/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.28061	0.23194			-17.34242	0.00000	0.00000	0
18/02/2016	£ / R 2016/06/13			Foreign Exchange Future	22.79620	22.44810			-1.52701	22.69000	22.69000	4,301
18/02/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.95152	4.28139			8.34782	0.00000	0.00000	0
18/02/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.51145	2.26384			-9.85928	0.00000	0.00000	0
18/02/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.59912	0.54542			-8.96325	0.00000	0.00000	1,300
18/02/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.50343	2.25637			-9.86886	0.00000	0.00000	0
18/02/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.51991	2.27133			-9.86469	0.00000	0.00000	0
18/02/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.21723	0.31827			46.51415	0.00000	0.00000	0
18/02/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.24772	0.22949			-7.36060	0.00000	0.00000	2,600
18/02/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.21525	0.31574			46.68505	0.00000	0.00000	0
18/02/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.10292	2.39732			13.99957	0.00000	0.00000	0
18/02/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.21371	0.31323			46.56825	0.00000	0.00000	0
18/02/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.69572	0.64803			-6.85350	0.00000	0.00000	12,264
18/02/2016	£ / R 2016/09/08			Any day expiry	23.19380	22.83900			-1.52972	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
18/02/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.88119	1.72993			-8.04074	0.00000	0.00000	0
18/02/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.52722	2.31661			-8.33362	0.00000	0.00000	0
18/02/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.94260	1.14568			21.54523	0.00000	0.00000	0
18/02/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.35192	3.65903			9.16250	0.00000	0.00000	0
18/02/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.95221	1.15619			21.42228	0.00000	0.00000	0
18/02/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.53342	0.67761			27.03133	0.00000	0.00000	12,264
18/02/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.94739	1.15093			21.48405	0.00000	0.00000	0
18/02/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.87601	1.72519			-8.03917	0.00000	0.00000	0
18/02/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.88640	1.73468			-8.04261	0.00000	0.00000	0
18/02/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.58815	1.46301			-7.87947	0.00000	0.00000	0
18/02/2016	£ / R 2016/09/19			Foreign Exchange Future	23.24610	22.89060			-1.52929	0.00000	0.00000	900
18/02/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.58384	1.45905			-7.87936	0.00000	0.00000	0
18/02/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.59247	1.46698			-7.87998	0.00000	0.00000	0
18/02/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.34205	1.57241			17.16499	0.00000	0.00000	0
18/02/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.33637	1.56638			17.21181	0.00000	0.00000	0
18/02/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.34774	1.57845			17.11775	0.00000	0.00000	0
18/02/2016	£ / R 2016/12/19			Foreign Exchange Future	23.68730	23.32350			-1.53584	0.00000	0.00000	0
18/02/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.22418	2.05317			-7.68901	0.00000	0.00000	0
18/02/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.21927	2.04865			-7.68839	0.00000	0.00000	0
18/02/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.37259	1.57916			15.04973	0.00000	0.00000	783
18/02/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.88799	0.82349			-7.26332	0.00000	0.00000	783
18/02/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.12903	0.15358			19.02506	0.00000	0.00000	783
18/02/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.22910	2.05770			-7.68927	0.00000	0.00000	0
18/02/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.17688	1.36967			16.38074	0.00000	0.00000	0
18/02/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.40633	5.06708			-6.27507	0.00000	0.00000	0
18/02/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.17180	1.36420			16.41909	0.00000	0.00000	0
18/02/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.18197	1.37515			16.34333	0.00000	0.00000	0
18/02/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	2.04989	1.89266			-7.67014	0.00000	0.00000	0
18/02/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.14069	4.43999			7.22833	0.00000	0.00000	0
18/02/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			60.00000	0.00000	0.00000	0
18/02/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13756	0.13506			-1.81519	0.00000	0.00000	5,671
18/02/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00002	0.00004			61.79374	0.00000	0.00000	0
18/02/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02756	0.02507			-9.05486	0.00000	0.00000	0
18/02/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01759	0.01510			-14.11481	0.00000	0.00000	0
18/02/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03756	0.03506			-6.64784	0.00000	0.00000	0
18/02/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			72.77549	0.00000	0.00000	0
18/02/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14038	0.13783			-1.81441	0.00000	0.00000	5,474
18/02/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00007	0.00008			14.08082	0.00000	0.00000	0
18/02/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02064	0.01823			-11.65847	0.00000	0.00000	0
18/02/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01205	0.01008			-16.37142	0.00000	0.00000	0
18/02/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03045	0.02791			-8.32997	0.00000	0.00000	0
18/02/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00168	0.00225			34.25075	0.00000	0.00000	0
18/02/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00026	0.00041			53.12684	0.00000	0.00000	0
18/02/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02432	0.02195			-9.74207	0.00000	0.00000	0
18/02/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14357	0.14097			-1.81299	0.00000	0.00000	1,056

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
18/02/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01610	0.01411			-12.37113	0.00000	0.00000	0
18/02/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03372	0.03115			-7.62718	0.00000	0.00000	0
18/02/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00075	0.00098			31.23392	0.00000	0.00000	0
18/02/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00015	0.00018			21.33082	0.00000	0.00000	0
18/02/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00252	0.00313			24.25938	0.00000	0.00000	0
18/02/2016	€ / R 2016/02/19	16.06	C	Any day expiry	1.33989	0.93063			-30.54417	0.00000	0.00000	100
18/02/2016	€ / R 2016/02/19			Any day expiry	17.39950	16.99030			-2.35179	0.00000	0.00000	0
18/02/2016	€ / R 2016/02/19	15.40	C	Any day expiry	1.99954	1.59033			-20.46515	0.00000	0.00000	0
18/02/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.00004	0.00003			-22.04176	0.00000	0.00000	100
18/02/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.00039	0.00033			-15.11156	0.00000	0.00000	0
18/02/2016	€ / R 2016/02/24			Any day expiry	17.41430	16.98680			-2.45488	0.00000	0.00000	100
18/02/2016	€ / R 2016/02/24	18.31	C	Any day expiry	0.00920	0.00349			-62.01037	0.00000	0.00000	0
18/02/2016	€ / R 2016/02/24	18.31	P	Any day expiry	0.90490	1.32669			46.61254	0.00000	0.00000	0
18/02/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00163	0.00274			68.15725	0.00000	0.00000	0
18/02/2016	€ / R 2016/02/26			Any day expiry	17.41830	16.99090			-2.45374	0.00000	0.00000	34
18/02/2016	€ / R 2016/02/26	15.54	C	Any day expiry	1.87993	1.45364			-22.67589	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/07			Any day expiry	17.42430	16.99770			-2.44830	0.00000	0.00000	5
18/02/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.00734	0.01588			116.33624	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/07	15.57	C	Any day expiry	1.86164	1.44358			-22.45668	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00436	0.00700			60.49638	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.55255	1.15621			-25.52848	0.00000	0.00000	26,000
18/02/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00364	0.00336			-7.62088	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.63377	3.20586			-11.77589	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/14			Foreign Exchange Future	17.48280	17.05450			-2.44984	17.37500	17.08000	75,688
18/02/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.48413	3.05615			-12.28367	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.58644	2.16012			-16.48276	0.00000	0.00000	24,000
18/02/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00650	0.01165			79.12085	0.00000	0.00000	25,000
18/02/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.23238	0.86382			-29.90634	0.00000	0.00000	36,640
18/02/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.03410	0.07994			134.46307	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.47414	3.04617			-12.31877	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.13222	0.25096			89.81245	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00016	0.00029			78.85679	0.00000	0.00000	18,000
18/02/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00097	0.00136			40.49023	0.00000	0.00000	12,000
18/02/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.49410	3.06613			-12.24843	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.02213	0.05659			155.72376	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.50556	1.11237			-26.11612	0.00000	0.00000	650
18/02/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.75318	0.46532			-38.21843	0.00000	0.00000	19,500
18/02/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.28303	3.85490			-9.99587	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00134	0.00167			24.48204	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.88537	2.45818			-14.80529	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.45417	3.02621			-12.38956	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.52671	2.10063			-16.86290	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	0.85502	0.54546			-36.20423	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.43296	4.00479			-9.65882	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00133	0.00165			24.19586	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
18/02/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00364	0.00562			54.46855	0.00000	0.00000	33,200
18/02/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.43716	2.01150			-17.46552	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	2.11930	1.69615			-19.96676	0.00000	0.00000	25,000
18/02/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.04958	0.10932			120.49019	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.01975	0.05171			161.79846	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.42084	4.84886			9.68193	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.36690	0.98444			-27.97965	0.00000	0.00000	24,000
18/02/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00257	0.00368			43.30246	0.00000	0.00000	15,000
18/02/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00137	0.00171			25.05836	0.00000	0.00000	17,534
18/02/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00391	0.00613			56.84480	0.00000	0.00000	15,000
18/02/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.17038	0.31082			82.43383	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00023	0.00040			75.60870	0.00000	0.00000	18,000
18/02/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00130	0.00163			25.19231	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.51493	1.12109			-25.99727	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.02276	0.05787			154.25709	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/22			Any day expiry	17.44210	17.01500			-2.44867	0.00000	0.00000	293
18/02/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.15872	0.08217			-48.22867	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/22	18.42	P	Any day expiry	1.13662	1.48717			30.84158	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/24	18.42	P	Any day expiry	1.14022	1.48787			30.48967	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/24			Any day expiry	17.45000	17.02240			-2.45043	0.00000	0.00000	0
18/02/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.17022	0.09027			-46.97026	0.00000	0.00000	0
18/02/2016	€ / R 2016/04/15			Any day expiry	17.47910	17.05010			-2.45436	0.00000	0.00000	11
18/02/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.24996	0.15314			-38.73415	0.00000	0.00000	0
18/02/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.27086	1.60304			26.13804	0.00000	0.00000	0
18/02/2016	€ / R 2016/04/26			Any day expiry	17.49840	17.06880			-2.45508	0.00000	0.00000	25
18/02/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.28158	0.18147			-35.55568	0.00000	0.00000	0
18/02/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.35318	1.68267			24.34855	0.00000	0.00000	0
18/02/2016	€ / R 2016/04/29			Any day expiry	17.51320	17.08310			-2.45586	0.00000	0.00000	0
18/02/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.35464	1.68214			24.17626	0.00000	0.00000	0
18/02/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.29784	0.19524			-34.44725	0.00000	0.00000	0
18/02/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.36764	0.26282			-28.51172	0.00000	0.00000	0
18/02/2016	€ / R 2016/05/25			Any day expiry	17.53030	17.10000			-2.45461	0.00000	0.00000	74
18/02/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.51734	1.84282			21.45066	0.00000	0.00000	0
18/02/2016	€ / R 2016/05/27			Any day expiry	17.55140	17.12030			-2.45621	0.00000	0.00000	0
18/02/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.38139	0.27382			-28.20511	0.00000	0.00000	0
18/02/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.50999	1.83352			21.42590	0.00000	0.00000	0
18/02/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.06843	0.10354			51.31683	0.00000	0.00000	0
18/02/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01694	0.02694			59.05774	0.00000	0.00000	6,000
18/02/2016	€ / R 2016/06/13			Foreign Exchange Future	17.83970	17.40210			-2.45296	17.77100	17.49000	41,971
18/02/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.15820	0.22812			44.19836	0.00000	0.00000	0
18/02/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.07018	0.10595			50.96781	0.00000	0.00000	0
18/02/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.65664	3.22904			-11.69376	0.00000	0.00000	0
18/02/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.65900	2.25684			-15.12450	0.00000	0.00000	0
18/02/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.03790	1.67022			-18.04203	0.00000	0.00000	6,000
18/02/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.64988	2.24805			-15.16413	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
18/02/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.66813	2.26564			-15.08497	0.00000	0.00000	0
18/02/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.06930	0.10474			51.14028	0.00000	0.00000	0
18/02/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.09775	0.13293			35.98101	0.00000	0.00000	0
18/02/2016	€ / R 2016/09/19			Foreign Exchange Future	18.24210	17.79420			-2.45531	0.00000	0.00000	9,388
18/02/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.09672	0.13157			36.03702	0.00000	0.00000	0
18/02/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.09569	0.13023			36.09299	0.00000	0.00000	0
18/02/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.38882	2.97577			-12.18850	0.00000	0.00000	0
18/02/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.37985	2.96713			-12.21140	0.00000	0.00000	0
18/02/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.39779	2.98443			-12.16564	0.00000	0.00000	0
18/02/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.42300	0.51630			22.05835	0.00000	0.00000	2,912
18/02/2016	€ / R 2016/12/19			Foreign Exchange Future	18.63930	18.18120			-2.45771	0.00000	0.00000	4,500
18/02/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.56727	0.69845			23.12432	0.00000	0.00000	2,961
18/02/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.84353	4.21363			9.62918	0.00000	0.00000	0
18/02/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.24167	1.92014			-14.34310	0.00000	0.00000	0
18/02/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.23525	1.91426			-14.36038	0.00000	0.00000	0
18/02/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.76882	0.64583			-15.99755	0.00000	0.00000	2,912
18/02/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.24810	1.92603			-14.32631	0.00000	0.00000	0
18/02/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.58283	0.49483			-15.09864	0.00000	0.00000	2,961
18/02/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.60237	0.73894			22.67321	0.00000	0.00000	0
18/02/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.66230	2.29750			-13.70224	0.00000	0.00000	0
18/02/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.30657	1.97965			-14.17347	0.00000	0.00000	0
18/02/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.92952	3.26463			11.43897	0.00000	0.00000	0
18/02/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.59880	0.73483			22.71720	0.00000	0.00000	0
18/02/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.60595	0.74306			22.62719	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.04216	0.08594			103.83300	0.00000	0.00000	200
18/02/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.17830	10.97850			-1.78739	11.06990	11.06990	13,313
18/02/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.67857	1.47906			-11.88554	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.66858	1.46908			-11.95587	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.08348	0.03748			-55.09933	0.00000	0.00000	200
18/02/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.42391	1.62275			13.96454	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.68855	1.48903			-11.81602	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.00837	0.01318			57.40424	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.30789	0.46042			49.53921	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00028	0.00058			110.47139	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.37926	1.18058			-14.40468	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.31518	0.46898			48.79994	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00027	0.00056			110.22172	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.42046	0.26444			-37.10699	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.00221	0.00125			-43.29128	0.00000	0.00000	200
18/02/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00096	0.00208			116.52987	0.00000	0.00000	200
18/02/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.08619	0.03892			-54.84331	0.00000	0.00000	200
18/02/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00025	0.00053			109.92936	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.78667	0.59168			-24.78713	0.00000	0.00000	200
18/02/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.29965	1.11829			-13.95430	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.32280	11.12190			-1.77430	0.00000	0.00000	3,067

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
18/02/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.29081	1.10986			-14.01799	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.30851	1.12674			-13.89104	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.06685	0.08639			29.23552	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.06571	0.08484			29.12052	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.06801	0.08796			29.34326	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.41932	1.24424			-12.33552	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.49050	11.28670			-1.77364	0.00000	0.00000	600
18/02/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.43585	1.26000			-12.24720	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.13882	0.16754			20.68889	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.13707	0.16540			20.66790	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.13535	0.16330			20.64995	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.42757	1.25210			-12.29145	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.29416	0.34668			17.85245	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.65630	11.45040			-1.76643	0.00000	0.00000	152
18/02/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.29130	0.34343			17.89546	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.28846	0.34020			17.93713	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.27760	1.12383			-12.03594	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.27046	1.11708			-12.07312	0.00000	0.00000	0
18/02/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.28476	1.13060			-11.99911	0.00000	0.00000	0
18/02/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.38650	11.21870			-1.47367	0.00000	0.00000	0
18/02/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.60645	0.44971			-25.84454	0.00000	0.00000	0
18/02/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.59713	0.44130			-26.09533	0.00000	0.00000	0
18/02/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.61579	0.45818			-25.59410	0.00000	0.00000	0
18/02/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.01994	0.03101			55.48809	0.00000	0.00000	0
18/02/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.01929	0.02948			52.86242	0.00000	0.00000	0
18/02/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.02063	0.03260			58.06940	0.00000	0.00000	0
18/02/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.15159	0.18472			21.84981	0.00000	0.00000	0
18/02/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.58650	11.41610			-1.47068	0.00000	0.00000	0
18/02/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.15672	0.19130			22.06367	0.00000	0.00000	0
18/02/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.86064	0.72409			-15.86634	0.00000	0.00000	0
18/02/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.85322	0.71740			-15.91877	0.00000	0.00000	0
18/02/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.86809	0.73082			-15.81365	0.00000	0.00000	0
18/02/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.15414	0.18799			21.95933	0.00000	0.00000	0
18/02/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.08511	0.16790			97.27607	0.00000	0.00000	0
18/02/2016	CHF / R 2016/03/14			Foreign Exchange Future	15.83720	15.44880			-2.45245	15.57000	15.57000	6,782
18/02/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.08320	0.16464			97.88667	0.00000	0.00000	0
18/02/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.08158	0.16143			97.88457	0.00000	0.00000	0
18/02/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.92040	0.61344			-33.35049	0.00000	0.00000	0
18/02/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.91231	0.60670			-33.49852	0.00000	0.00000	0
18/02/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.92878	0.62023			-33.22100	0.00000	0.00000	0
18/02/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.92479	1.58355			-17.72879	0.00000	0.00000	0
18/02/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.18940	15.79200			-2.45469	0.00000	0.00000	0
18/02/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.94198	1.59889			-17.66688	0.00000	0.00000	0
18/02/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.14539	0.20155			38.62715	0.00000	0.00000	0
18/02/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.14397	0.19921			38.36460	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
18/02/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.14258	0.19689			38.09718	0.00000	0.00000	0
18/02/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.93337	1.59121			-17.69780	0.00000	0.00000	0
18/02/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00369	0.00842			127.97977	0.00000	0.00000	0
18/02/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.39770	2.34560			-2.17292	0.00000	0.00000	0
18/02/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00313	0.00731			133.73185	0.00000	0.00000	0
18/02/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00264	0.00634			139.83441	0.00000	0.00000	0
18/02/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.20083	0.15291			-23.86010	0.00000	0.00000	0
18/02/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.19139	0.14402			-24.75321	0.00000	0.00000	0
18/02/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.21034	0.16194			-23.01325	0.00000	0.00000	0
18/02/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.41030	2.35620			-2.24453	0.00000	0.00000	22,550
18/02/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.23292	0.19121			-17.90917	0.00000	0.00000	0
18/02/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.22544	0.18430			-18.24826	0.00000	0.00000	0
18/02/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.24051	0.19823			-17.57722	0.00000	0.00000	0
18/02/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.04514	0.05810			28.70840	0.00000	0.00000	0
18/02/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.04262	0.05501			29.05890	0.00000	0.00000	0
18/02/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.04021	0.05203			29.40930	0.00000	0.00000	0
18/02/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.19088	0.13994			-26.68852	0.00000	0.00000	0
18/02/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.34420	2.28700			-2.44006	0.00000	0.00000	0
18/02/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.20927	0.15710			-24.93087	0.00000	0.00000	0
18/02/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00668	0.01294			93.59542	0.00000	0.00000	0
18/02/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00583	0.01144			96.33459	0.00000	0.00000	0
18/02/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00507	0.01010			99.17560	0.00000	0.00000	0
18/02/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.20003	0.14844			-25.78920	0.00000	0.00000	0
18/02/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.02036	0.02698			32.50148	0.00000	0.00000	0
18/02/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.39230	2.33400			-2.43699	0.00000	0.00000	0
18/02/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.02343	0.03131			33.63693	0.00000	0.00000	0
18/02/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.32415	0.27309			-15.75368	0.00000	0.00000	0
18/02/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.31573	0.26531			-15.96925	0.00000	0.00000	0
18/02/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.33266	0.28098			-15.53581	0.00000	0.00000	0
18/02/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.02185	0.02909			33.10143	0.00000	0.00000	0
18/02/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.00994	0.00452			-54.52787	0.00000	0.00000	0
18/02/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.00867	0.00387			-55.34343	0.00000	0.00000	0
18/02/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.01690	1.97410			-2.12207	0.00000	0.00000	0
18/02/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.01138	0.00527			-53.69197	0.00000	0.00000	0
18/02/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.12304	0.16042			30.38031	0.00000	0.00000	0
18/02/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.11448	0.15117			32.04897	0.00000	0.00000	0
18/02/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.13177	0.16977			28.83962	0.00000	0.00000	0
18/02/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.05180	2.00870			-2.10059	0.00000	0.00000	3,381
18/02/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.13269	0.16031			20.81912	0.00000	0.00000	0
18/02/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.06131	0.04660			-23.99865	0.00000	0.00000	0
18/02/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.05828	0.04431			-23.98031	0.00000	0.00000	0
18/02/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.06449	0.04901			-23.99724	0.00000	0.00000	0
18/02/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.14648	0.17561			19.88244	0.00000	0.00000	0
18/02/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.13951	0.16790			20.34626	0.00000	0.00000	0
18/02/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.15122	0.17554			16.08220	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.15758	0.18236			15.72417	0.00000	0.00000	0
18/02/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.08890	2.04580			-2.06329	0.00000	0.00000	0
18/02/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.14498	0.16884			16.45265	0.00000	0.00000	0
18/02/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.11012	0.09134			-17.05385	0.00000	0.00000	0
18/02/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.10648	0.08816			-17.20705	0.00000	0.00000	0
18/02/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.11388	0.09464			-16.90036	0.00000	0.00000	0
18/02/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.15270	0.13193			-13.60150	0.00000	0.00000	0
18/02/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.12390	2.08010			-2.06224	0.00000	0.00000	0
18/02/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.14861	0.12836			-13.62576	0.00000	0.00000	0
18/02/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.15690	0.13560			-13.57343	0.00000	0.00000	0
18/02/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.15880	0.18183			14.50203	0.00000	0.00000	0
18/02/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.15300	0.17550			14.70808	0.00000	0.00000	0
18/02/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.16471	0.18826			14.29792	0.00000	0.00000	0
18/02/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15380	0.15030			-2.27568	0.00000	0.00000	1,266
18/02/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15270	0.14940			-2.16110	0.00000	0.00000	0
18/02/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15200	0.14870			-2.17105	0.00000	0.00000	0
18/02/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07670	0.07500			-2.21643	0.00000	0.00000	0
18/02/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06380	0.06150			-3.60502	0.00000	0.00000	0
18/02/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05980	0.05790			-3.17726	0.00000	0.00000	0
18/02/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.16933	0.99188			-15.17556	0.00000	0.00000	0
18/02/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.32760	10.14860			-1.73322	0.00000	0.00000	0
18/02/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.18918	1.01165			-14.92931	0.00000	0.00000	0
18/02/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00173	0.00328			89.19511	0.00000	0.00000	0
18/02/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00166	0.00319			92.30119	0.00000	0.00000	0
18/02/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00158	0.00305			92.39076	0.00000	0.00000	0
18/02/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.17926	1.00179			-15.04932	0.00000	0.00000	0
18/02/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.02064	0.02584			25.17898	0.00000	0.00000	0
18/02/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.44920	10.26940			-1.72071	0.00000	0.00000	0
18/02/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.02028	0.02536			25.03586	0.00000	0.00000	0
18/02/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.02101	0.02633			25.32602	0.00000	0.00000	0
18/02/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.46984	1.29524			-11.87893	0.00000	0.00000	0
18/02/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.47948	1.30476			-11.80963	0.00000	0.00000	0
18/02/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.46021	1.28573			-11.94887	0.00000	0.00000	0
18/02/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.59530	10.41130			-1.73662	0.00000	0.00000	0
18/02/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.12043	0.15070			25.13283	0.00000	0.00000	0
18/02/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.24757	1.09415			-12.29737	0.00000	0.00000	0
18/02/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.23942	1.08632			-12.35294	0.00000	0.00000	0
18/02/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.25573	1.10200			-12.24234	0.00000	0.00000	0
18/02/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.12412	0.15502			24.89047	0.00000	0.00000	0
18/02/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.12227	0.15285			25.01215	0.00000	0.00000	0
18/02/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.39650	1.37620			-1.45363	0.00000	0.00000	0
18/02/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.00350	0.02380			580.00000	0.00000	0.00000	0
18/02/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.02350	0.04380			86.38298	0.00000	0.00000	0
18/02/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/02/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.01350	0.03380			150.37037	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
18/02/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/02/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/02/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.09160	0.07120			-22.27074	0.00000	0.00000	0
18/02/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/02/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.41160	1.39120			-1.44517	0.00000	0.00000	0
18/02/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/02/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/02/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.08160	0.06120			-25.00000	0.00000	0.00000	0
18/02/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.07160	0.05120			-28.49162	0.00000	0.00000	0
18/02/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.01400			100.00000	0.00000	0.00000	0
18/02/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.42700	1.40600			-1.47162	0.00000	0.00000	0
18/02/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00400			100.00000	0.00000	0.00000	0
18/02/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00700	0.00000			-100.00000	0.00000	0.00000	0
18/02/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.02700	0.00600			-77.77778	0.00000	0.00000	0
18/02/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.01700	0.00000			-100.00000	0.00000	0.00000	0
18/02/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/02/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.03110	0.00970			-68.81029	0.00000	0.00000	0
18/02/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.02110	0.00000			-100.00000	0.00000	0.00000	0
18/02/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.44110	1.41970			-1.48498	0.00000	0.00000	0
18/02/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.04110	0.01970			-52.06813	0.00000	0.00000	0
18/02/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/02/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00030			100.00000	0.00000	0.00000	0
18/02/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/02/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.11290	1.11060			-0.20667	0.00000	0.00000	2
18/02/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.11620	1.11380			-0.21502	0.00000	0.00000	0
18/02/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12000	1.11770			-0.20536	0.00000	0.00000	0
18/02/2016	RAIN 2016/06/13			Foreign Exchange Future	27,816.67000	27,198.42000			-2.22259	0.00000	0.00000	0
18/02/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.14586	0.96035			-16.18901	0.00000	0.00000	0
18/02/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.13170	10.94190			-1.70504	0.00000	0.00000	0
18/02/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.13601	0.95060			-16.32118	0.00000	0.00000	0
18/02/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.15571	0.97011			-16.05885	0.00000	0.00000	0
18/02/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00416	0.00845			103.34303	0.00000	0.00000	0
18/02/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00401	0.00821			104.94212	0.00000	0.00000	0
18/02/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00431	0.00870			101.77615	0.00000	0.00000	0
18/02/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.18563	1.02287			-13.72804	0.00000	0.00000	0
18/02/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.29820	11.10730			-1.68965	0.00000	0.00000	0
18/02/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.17725	1.01490			-13.79072	0.00000	0.00000	0
18/02/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.19404	1.03087			-13.66540	0.00000	0.00000	0
18/02/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.08905	0.11760			32.06031	0.00000	0.00000	0
18/02/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.08743	0.11557			32.18085	0.00000	0.00000	0
18/02/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.08584	0.11357			32.30599	0.00000	0.00000	0
18/02/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.77095	0.66077			-14.29098	0.00000	0.00000	0
18/02/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.27070	5.16020			-2.09650	0.00000	0.00000	0
18/02/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.76097	0.65082			-14.47454	0.00000	0.00000	0
18/02/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.78093	0.67073			-14.11177	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
18/02/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00027	0.00062			130.12537	0.00000	0.00000	0
18/02/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00025	0.00057			129.23323	0.00000	0.00000	0
18/02/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00023	0.00053			128.37370	0.00000	0.00000	0
18/02/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.51276	0.42193			-17.71305	0.00000	0.00000	0
18/02/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.05156	0.06738			30.67666	0.00000	0.00000	0
18/02/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.22290	5.11670			-2.03335	0.00000	0.00000	0
18/02/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.04986	0.06523			30.83954	0.00000	0.00000	0
18/02/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.05332	0.06959			30.51712	0.00000	0.00000	0
18/02/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.50446	0.41408			-17.91661	0.00000	0.00000	0
18/02/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.49621	0.40629			-18.12315	0.00000	0.00000	0
18/02/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.35220	1.32090			-2.31475	0.00000	0.00000	1
18/02/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.26850	1.24330			-1.98660	0.00000	0.00000	0

**Future Open Interest**

**1,514,783**

**Option Open Interest**

**2,605,982**

**Total**

**4,120,765**