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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/02/2016 TO 19/02/2016

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
19/02/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.00599	0.00000			-100.00000	0.00000	0.00000	0
19/02/2016	\$ / R 2016/02/19			Any day expiry	15.30410	15.40300			0.64623	0.00000	0.00000	0
19/02/2016	\$ / R 2016/02/19	15.87	C	Any day expiry	0.00456	0.00000			-100.00000	0.00000	0.00000	0
19/02/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.00019	0.00000			-100.00000	0.00000	0.00000	0
19/02/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	0.40009	0.49300			23.22249	0.00000	0.00000	0
19/02/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
19/02/2016	\$ / R 2016/02/19	15.87	P	Any day expiry	0.57046	0.46700			-18.13590	0.00000	0.00000	0
19/02/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	1.37415	1.47300			7.19348	0.00000	0.00000	0
19/02/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	1.00429	1.10300			9.82915	0.00000	0.00000	0
19/02/2016	\$ / R 2016/02/23			Any day expiry	15.29840	15.40590			0.70269	0.00000	0.00000	0
19/02/2016	\$ / R 2016/02/23	15.82	C	Any day expiry	0.02377	0.02712			14.07557	0.00000	0.00000	1,000
19/02/2016	\$ / R 2016/02/23	15.82	P	Any day expiry	0.54537	0.44122			-19.09776	0.00000	0.00000	0
19/02/2016	\$ / R 2016/02/24			Any day expiry	15.30130	15.40590			0.68360	0.00000	0.00000	0
19/02/2016	\$ / R 2016/02/24	15.87	P	Any day expiry	0.58966	0.49424			-16.18157	0.00000	0.00000	0
19/02/2016	\$ / R 2016/02/24	15.87	C	Any day expiry	0.02096	0.03014			43.82880	0.00000	0.00000	1,000
19/02/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.03123	0.02074			-33.60590	0.00000	0.00000	0
19/02/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00032	0.00018			-43.72240	0.00000	0.00000	150
19/02/2016	\$ / R 2016/02/25			Any day expiry	15.30430	15.40890			0.68347	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
19/02/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	0.49553	0.58964			18.99029	0.00000	0.00000	250
19/02/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	3.50432	3.60890			2.98445	0.00000	0.00000	0
19/02/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.05388	0.07119			32.12371	0.00000	0.00000	150
19/02/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.38958	0.30229			-22.40674	0.00000	0.00000	0
19/02/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	1.80462	1.90908			5.78856	0.00000	0.00000	0
19/02/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	250
19/02/2016	\$ / R 2016/02/26			Any day expiry	15.30730	15.41180			0.68268	0.00000	0.00000	392
19/02/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	0.67250	0.76807			14.21163	0.00000	0.00000	0
19/02/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.01520	0.00627			-58.73347	0.00000	0.00000	0
19/02/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00303	0.00155			-49.06705	0.00000	0.00000	100
19/02/2016	\$ / R 2016/02/29			Any day expiry	15.31620	15.42070			0.68228	0.00000	0.00000	306
19/02/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.01444	0.00754			-47.81730	0.00000	0.00000	0
19/02/2016	\$ / R 2016/02/29	16.16	P	Any day expiry	0.86464	0.76030			-12.06677	0.00000	0.00000	0
19/02/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	1.39923	1.50225			7.36200	0.00000	0.00000	0
19/02/2016	\$ / R 2016/02/29	16.16	C	Any day expiry	0.02084	0.02100			0.79812	0.00000	0.00000	5,000
19/02/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	0.73064	0.82824			13.35723	0.00000	0.00000	100
19/02/2016	\$ / R 2016/03/01	16.26	P	Any day expiry	0.96136	0.85674			-10.88291	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/01			Any day expiry	15.31900	15.42370			0.68346	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/01	16.26	C	Any day expiry	0.02036	0.02044			0.37277	0.00000	0.00000	2,500
19/02/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	0.73640	0.83088			12.82969	0.00000	0.00000	20,000
19/02/2016	\$ / R 2016/03/02			Any day expiry	15.32190	15.42660			0.68334	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/02	15.50	P	Any day expiry	0.33651	0.25912			-22.99929	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	0.74538	0.84049			12.75999	0.00000	0.00000	10,000
19/02/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.02450	0.01428			-41.72235	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/02	15.86	P	Any day expiry	0.60532	0.51022			-15.71083	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	0.72745	0.82127			12.89718	0.00000	0.00000	10,000
19/02/2016	\$ / R 2016/03/02	15.86	C	Any day expiry	0.06722	0.07682			14.28197	0.00000	0.00000	2,000
19/02/2016	\$ / R 2016/03/02	15.50	C	Any day expiry	0.15841	0.18572			17.23632	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.02348	0.01389			-40.83594	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.02555	0.01467			-42.57309	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/03			Any day expiry	15.32480	15.42950			0.68321	0.00000	0.00000	467
19/02/2016	\$ / R 2016/03/03	15.79	P	Any day expiry	0.55464	0.46316			-16.49443	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/03	15.79	C	Any day expiry	0.08944	0.10266			14.77478	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/04	15.47	C	Any day expiry	0.00000	0.22334			100.00000	0.00000	0.00000	2,500
19/02/2016	\$ / R 2016/03/04			Any day expiry	14.47100	15.43240			6.64363	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/04	14.47	C	Any day expiry	0.00000	0.97696			100.00000	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/04	14.47	P	Any day expiry	0.00000	0.01456			100.00000	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/04	15.47	P	Any day expiry	0.00000	0.26094			100.00000	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	0.73503	0.82315			11.98819	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/07			Any day expiry	15.33620	15.44110			0.68400	0.00000	0.00000	301
19/02/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.04883	0.03205			-34.37158	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/11			Any day expiry	15.34770	15.45270			0.68414	0.00000	0.00000	272
19/02/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00030	0.00013			-57.03851	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	2.81800	2.92283			3.71995	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.75637	3.86144			2.79719	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
19/02/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00010	0.00005			-44.37628	0.00000	0.00000	1,000
19/02/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.40643	3.51147			3.08355	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.24648	3.35149			3.23466	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00205	0.00126			-38.77273	0.00000	0.00000	10,000
19/02/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00462	0.00306			-33.81265	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.01093	0.00694			-36.53123	0.00000	0.00000	32,000
19/02/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.02370	0.01574			-33.58458	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.74148	0.82150			10.79168	0.00000	0.00000	2,000
19/02/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.59281	0.66236			11.73320	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.51872	0.58200			12.19799	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.40460	0.45664			12.86215	0.00000	0.00000	500
19/02/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.28078	0.22358			-20.36925	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.38360	0.31340			-18.29954	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.17577	0.19628			11.66530	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.76566	0.67335			-12.05633	0.00000	0.00000	502
19/02/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	1.24165	1.13962			-8.21689	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14			Foreign Exchange Future	15.35630	15.46140			0.68441	15.58000	15.43650	823,690
19/02/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00002	0.00002			-32.43243	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.80636	3.91144			2.76053	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.52640	3.63146			2.97906	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00015	0.00008			-46.93737	0.00000	0.00000	30,000
19/02/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.30646	3.41148			3.17632	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00024	0.00012			-49.95898	0.00000	0.00000	10,000
19/02/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00045	0.00023			-48.51397	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.81017	1.91392			5.73144	0.00000	0.00000	12,000
19/02/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00617	0.00419			-32.13742	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.01724	0.01123			-34.85569	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.07757	1.17254			8.81335	0.00000	0.00000	43,156
19/02/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.83038	0.91692			10.42142	0.00000	0.00000	1,204
19/02/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.28396	0.31940			12.48082	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.42648	0.35264			-17.31343	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.24544	0.27570			12.33007	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.23827	0.26755			12.28815	0.00000	0.00000	5,000
19/02/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.22785	0.25569			12.21958	0.00000	0.00000	12,000
19/02/2016	\$ / R 2016/03/14	15.70	P	Foreign Exchange Future	0.53953	0.45779			-15.15097	0.00000	0.00000	31,000
19/02/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.68693	0.59767			-12.99407	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	1.05273	0.95331			-9.44354	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.02578	0.02652			2.84585	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.02159	0.02192			1.57143	0.00000	0.00000	31,000
19/02/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.01040	0.01030			-0.98805	0.00000	0.00000	20,000
19/02/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	134.64370	134.53860			-0.07806	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.55640	3.66145			2.95402	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00018	0.00009			-48.28540	0.00000	0.00000	786
19/02/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00067	0.00036			-45.91730	0.00000	0.00000	10,000
19/02/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00105	0.00060			-43.03134	0.00000	0.00000	38,000

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19/02/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.09835	2.20266			4.97078	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.17000	1.26714			8.30277	0.00000	0.00000	10,000
19/02/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.18322	0.13964			-23.78621	0.00000	0.00000	3,000
19/02/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.37755	0.42663			13.00101	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.36708	0.41498			13.05129	0.00000	0.00000	38,000
19/02/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.27990	0.31480			12.46994	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.23128	0.25960			12.24314	0.00000	0.00000	3,000
19/02/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.57501	0.49121			-14.57453	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.58947	0.50488			-14.35099	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.88899	0.79300			-10.79715	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.07780	0.08463			8.78087	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.03369	0.03518			4.44784	0.00000	0.00000	35,701
19/02/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.44642	3.55147			3.04793	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00016	0.00008			-47.42530	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00076	0.00042			-45.10113	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00145	0.00086			-40.96552	0.00000	0.00000	35,000
19/02/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00180	0.00109			-39.59351	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00604	0.00409			-32.26282	0.00000	0.00000	4,000
19/02/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.01059	0.00671			-36.64014	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.36906	1.46957			7.34146	0.00000	0.00000	1,750
19/02/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.17933	1.27667			8.25360	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.05136	0.03591			-30.08448	0.00000	0.00000	2,500
19/02/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.09642	0.06886			-28.58322	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.10869	0.07856			-27.72234	0.00000	0.00000	15,000
19/02/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.16892	0.12767			-24.41761	0.00000	0.00000	41,000
19/02/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.50587	0.56798			12.27679	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.42714	0.48155			12.73984	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.24183	0.27160			12.31026	0.00000	0.00000	10,000
19/02/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.75765	0.66562			-12.14615	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.10187	0.11183			9.77531	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.08760	0.09574			9.29265	0.00000	0.00000	1,000
19/02/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.05709	0.06126			7.31574	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	1.52189	1.41775			-6.84310	0.00000	0.00000	15,000
19/02/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.01567	0.01573			0.41743	0.00000	0.00000	12,500
19/02/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.00680	0.00664			-2.34237	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00004	0.00005			1.78571	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00001	0.00001			-1.96078	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00006	0.00004			-40.87102	0.00000	0.00000	42,370
19/02/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00010	0.00006			-44.74446	0.00000	0.00000	1,204
19/02/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.35645	3.46148			3.12926	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00016	0.00009			-47.67726	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.61697	2.72176			4.00434	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.40735	2.51200			4.34703	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.85977	1.96364			5.58495	0.00000	0.00000	1,000
19/02/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.02726	0.01826			-32.99532	0.00000	0.00000	402

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
19/02/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.04761	0.03311			-30.45635	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.53176	0.59620			12.11701	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.49952	0.56104			12.31554	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.47155	0.39429			-16.38388	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.18131	0.20261			11.74437	0.00000	0.00000	1,000
19/02/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.15506	0.17260			11.31084	0.00000	0.00000	2,000
19/02/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.09529	0.10440			9.56584	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.99150	0.89323			-9.91103	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.19603	1.09452			-8.48673	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	1.66529	1.56052			-6.29086	0.00000	0.00000	201
19/02/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	2.88614	2.78091			-3.64585	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00120	0.00128			6.46774	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.30632	4.41142			2.44043	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00016	0.00008			-47.50623	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.09654	3.20152			3.39017	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.80675	2.91163			3.73681	0.00000	0.00000	12,000
19/02/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00387	0.00252			-34.86463	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.60247	1.70559			6.43479	0.00000	0.00000	10,000
19/02/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.41723	1.51834			7.13413	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.27354	1.37263			7.78072	0.00000	0.00000	9,370
19/02/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.03127	0.02114			-32.39944	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.06408	0.04552			-28.96646	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.13650	0.10096			-26.03934	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.17242	0.13060			-24.25821	0.00000	0.00000	5,000
19/02/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.37766	0.30800			-18.44524	0.00000	0.00000	15,000
19/02/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.25278	0.28404			12.36757	0.00000	0.00000	17,500
19/02/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.43913	0.36430			-17.04207	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.45197	0.37615			-16.77566	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	15.70	C	Foreign Exchange Future	0.19583	0.21919			11.92678	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.14323	0.15907			11.05923	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.06903	0.07471			8.23628	0.00000	0.00000	2,500
19/02/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	1.56948	1.46512			-6.64973	0.00000	0.00000	10,000
19/02/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	2.06410	1.95890			-5.09678	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00007	0.00004			-41.57815	0.00000	0.00000	30,000
19/02/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00013	0.00007			-46.35258	0.00000	0.00000	1,000
19/02/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.29646	3.40149			3.18590	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00347	0.00224			-35.52635	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.73092	1.83446			5.98156	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.01276	0.00817			-35.98019	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.12356	1.21966			8.55375	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	0.93391	1.02451			9.70092	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.90766	0.97931			9.87691	0.00000	0.00000	1,300
19/02/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.08518	0.06010			-29.44379	0.00000	0.00000	1,600
19/02/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.16546	0.12480			-24.57684	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
19/02/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.52522	0.58907			12.15759	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.17957	0.13658			-23.94290	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.24830	0.19524			-21.36980	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.64876	0.56120			-13.49683	0.00000	0.00000	10,000
19/02/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.12196	0.13475			10.48739	0.00000	0.00000	750
19/02/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.05233	0.05592			6.87296	0.00000	0.00000	1,000
19/02/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.04795	0.05102			6.41404	0.00000	0.00000	10,000
19/02/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.02819	0.02915			3.38937	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.00244	0.00231			-5.09719	0.00000	0.00000	12,500
19/02/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.87490	4.76988			-2.15435	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00012	0.00007			-45.76132	0.00000	0.00000	788
19/02/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.31646	3.42148			3.16679	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.55706	2.66182			4.09676	0.00000	0.00000	20,000
19/02/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.25775	2.36226			4.62877	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.15810	2.26249			4.83698	0.00000	0.00000	1,000
19/02/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.61234	1.71549			6.39767	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.42689	1.52811			7.09363	0.00000	0.00000	788
19/02/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.02303	0.01527			-33.70135	0.00000	0.00000	800
19/02/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.70272	0.78026			11.03450	0.00000	0.00000	29,370
19/02/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	0.66499	0.73996			11.27377	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.23084	0.18015			-21.95668	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.27125	0.21523			-20.65117	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.44553	0.37020			-16.90798	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.46498	0.38820			-16.51343	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.12395	0.13702			10.54896	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.85557	0.76043			-11.12030	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.93130	0.83434			-10.41114	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	1.15079	1.04986			-8.77000	0.00000	0.00000	10,000
19/02/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.42739	1.32378			-7.25814	0.00000	0.00000	1,000
19/02/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.83937	1.73433			-5.71037	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	2.30050	2.19524			-4.57550	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	6.69374	6.58865			-1.57011	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	7.79371	7.68861			-1.34853	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/15			Any day expiry	15.35920	15.46430			0.68428	0.00000	0.00000	350
19/02/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.60937	0.52448			-13.93104	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.17857	0.19878			11.31710	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	0.81138	0.89420			10.20669	0.00000	0.00000	17,991
19/02/2016	\$ / R 2016/03/16			Any day expiry	15.36210	15.46720			0.68415	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.02479	2.12902			5.14764	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00269	0.00182			-32.39735	0.00000	0.00000	17,991
19/02/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.07928	0.05700			-28.10807	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00882	0.00684			-22.42609	0.00000	0.00000	19,744
19/02/2016	\$ / R 2016/03/23			Any day expiry	15.38220	15.48760			0.68521	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.19485	0.15522			-20.33970	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	0.60705	0.67282			10.83420	0.00000	0.00000	19,744

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
19/02/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	1.72102	1.82444			6.00937	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.47753	0.53047			11.08704	0.00000	0.00000	250
19/02/2016	\$ / R 2016/03/29			Any day expiry	15.39980	15.50540			0.68572	0.00000	0.00000	140
19/02/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	3.60023	3.70566			2.92834	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00940	0.00726			-22.72795	0.00000	0.00000	150
19/02/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.21024	0.23365			11.13281	0.00000	0.00000	150
19/02/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00043	0.00026			-39.99538	0.00000	0.00000	250
19/02/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.32773	0.27507			-16.06700	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	1.90920	2.01266			5.41926	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.77044	0.68825			-10.66843	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/31			Any day expiry	15.40570	15.51140			0.68611	0.00000	0.00000	359
19/02/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	1.41139	1.31448			-6.86614	0.00000	0.00000	0
19/02/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.08709	0.09588			10.09588	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/04			Any day expiry	15.41750	15.52320			0.68558	0.00000	0.00000	140
19/02/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.77250	100.66680			-0.10489	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/05			Any day expiry	15.42040	15.52620			0.68610	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.72036	0.64338			-10.68603	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.46541	1.36911			-6.57191	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.09581	0.10531			9.90963	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.27076	0.29958			10.64481	0.00000	0.00000	5,000
19/02/2016	\$ / R 2016/04/06			Any day expiry	15.42330	15.52920			0.68662	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.22988	0.25430			10.62307	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.84658	0.76510			-9.62451	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/07			Any day expiry	15.42630	15.53220			0.68649	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.99478	0.90899			-8.62438	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.19108	0.21119			10.52249	0.00000	0.00000	5,000
19/02/2016	\$ / R 2016/04/11			Any day expiry	15.43800	15.54400			0.68662	0.00000	0.00000	100
19/02/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.26836	0.29597			10.29107	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.81036	0.73197			-9.67270	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/15			Any day expiry	15.44980	15.55590			0.68674	0.00000	0.00000	2,267
19/02/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.75654	0.68174			-9.88699	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.31634	0.34764			9.89494	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.04695	0.03691			-21.39212	0.00000	0.00000	17,896
19/02/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.10230	0.11231			9.78080	0.00000	0.00000	5,000
19/02/2016	\$ / R 2016/04/18			Any day expiry	15.45860	15.56480			0.68700	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.46874	0.41156			-12.19933	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	1.53555	1.63171			6.26194	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.50734	0.55636			9.66155	0.00000	0.00000	17,896
19/02/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.73370	1.63751			-5.54846	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.40193	1.31080			-6.49994	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/20			Any day expiry	15.46450	15.57080			0.68738	0.00000	0.00000	700
19/02/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.15643	0.17160			9.70134	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.15964	0.17322			8.50280	0.00000	0.00000	10,000
19/02/2016	\$ / R 2016/04/25			Any day expiry	15.47910	15.58570			0.68867	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
19/02/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.49054	1.39752			-6.24108	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.01110	2.11239			5.03671	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/26			Any day expiry	15.48210	15.58860			0.68789	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.26012	0.28254			8.61794	0.00000	0.00000	150
19/02/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00227	0.00173			-23.72904	0.00000	0.00000	250
19/02/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.02900	0.02379			-17.95476	0.00000	0.00000	150
19/02/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.39020	1.29892			-6.56601	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.62864	0.56080			-10.79170	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	1.06802	0.98394			-7.87277	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	3.68437	3.79033			2.87600	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.18230	0.19752			8.34826	0.00000	0.00000	10,000
19/02/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.45074	0.48940			8.57665	0.00000	0.00000	250
19/02/2016	\$ / R 2016/04/29			Any day expiry	15.49090	15.59760			0.68879	0.00000	0.00000	500
19/02/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.28885	0.31253			8.19648	0.00000	0.00000	0
19/02/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	1.02795	0.94493			-8.07671	0.00000	0.00000	0
19/02/2016	\$ / R 2016/05/04			Any day expiry	15.50560	15.61240			0.68878	0.00000	0.00000	370
19/02/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.40549	1.31357			-6.54017	0.00000	0.00000	0
19/02/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.21109	0.22597			7.04826	0.00000	0.00000	0
19/02/2016	\$ / R 2016/05/10			Any day expiry	15.52320	15.63030			0.68994	0.00000	0.00000	0
19/02/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.12216	0.10137			-17.01367	0.00000	0.00000	8,403
19/02/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.57079	0.50845			-10.92203	0.00000	0.00000	0
19/02/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.36536	1.45167			6.32194	0.00000	0.00000	0
19/02/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.58399	0.62875			7.66421	0.00000	0.00000	8,403
19/02/2016	\$ / R 2016/05/13			Any day expiry	15.53200	15.63920			0.69019	0.00000	0.00000	550
19/02/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.42450	0.45356			6.84753	0.00000	0.00000	0
19/02/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.87250	0.79436			-8.95505	0.00000	0.00000	0
19/02/2016	\$ / R 2016/05/16			Any day expiry	15.54080	15.64820			0.69108	0.00000	0.00000	100
19/02/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.43344	0.46221			6.63746	0.00000	0.00000	0
19/02/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.88264	0.80401			-8.90855	0.00000	0.00000	0
19/02/2016	\$ / R 2016/05/17			Any day expiry	15.54370	15.65110			0.69096	0.00000	0.00000	100
19/02/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.62476	1.52838			-5.93216	0.00000	0.00000	0
19/02/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.21846	0.22948			5.04275	0.00000	0.00000	0
19/02/2016	\$ / R 2016/05/19			Any day expiry	15.70100	15.65710			-0.27960	0.00000	0.00000	0
19/02/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.00000	0.63103			100.00000	0.00000	0.00000	0
19/02/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.00000	0.58813			100.00000	0.00000	0.00000	5,000
19/02/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.99815	0.91816			-8.01317	0.00000	0.00000	0
19/02/2016	\$ / R 2016/05/27			Any day expiry	15.57330	15.68110			0.69221	0.00000	0.00000	0
19/02/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.12185	2.22278			4.75670	0.00000	0.00000	0
19/02/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.30020	0.31683			5.53982	0.00000	0.00000	150
19/02/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00468	0.00422			-9.89997	0.00000	0.00000	250
19/02/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.04855	0.04168			-14.14928	0.00000	0.00000	150
19/02/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.44145	0.46926			6.30127	0.00000	0.00000	250
19/02/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.42690	1.33573			-6.38933	0.00000	0.00000	0
19/02/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.77798	3.88532			2.84112	0.00000	0.00000	0
19/02/2016	\$ / R 2016/05/31			Any day expiry	15.58520	15.69310			0.69232	0.00000	0.00000	338

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
19/02/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.06481	1.13571			6.65895	0.00000	0.00000	0
19/02/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.29961	0.26261			-12.34773	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/06			Any day expiry	15.60310	15.71120			0.69281	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00744	0.00688			-7.48152	0.00000	0.00000	1,000
19/02/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.74333	0.79323			6.71299	0.00000	0.00000	1,000
19/02/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.59023	0.53203			-9.86065	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.41054	3.51808			3.15326	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/08			Any day expiry	15.60900	15.71730			0.69383	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.61265	0.65233			6.47702	0.00000	0.00000	8,219
19/02/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.25353	1.33208			6.26631	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.78365	0.71503			-8.75635	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.24453	0.21478			-12.16604	0.00000	0.00000	8,219
19/02/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.04044	0.03447			-14.75494	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/09			Any day expiry	15.61200	15.72030			0.69370	0.00000	0.00000	264
19/02/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.04175	0.03562			-14.68382	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.04109	0.03504			-14.71926	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.34375	2.44592			4.35925	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.36244	2.46477			4.33166	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.35309	2.45534			4.34543	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.03610	0.03074			-14.85819	0.00000	0.00000	700
19/02/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.53742	1.62488			5.68914	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.58914	0.62677			6.38678	0.00000	0.00000	500
19/02/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.10612	1.17719			6.42500	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.49893	0.53050			6.32808	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.33803	0.35721			5.67532	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.30615	1.22173			-6.46354	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.38272	1.29644			-6.24005	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.39821	1.31159			-6.19545	0.00000	0.00000	850
19/02/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00779	0.00726			-6.80946	0.00000	0.00000	330
19/02/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.62390	15.73230			0.69381	15.81300	15.70570	190,915
19/02/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.04175	0.03569			-14.53061	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.52095	0.55402			6.34810	0.00000	0.00000	3,000
19/02/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.47194	0.50166			6.29757	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.55405	0.58934			6.37025	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.53725	0.57142			6.36035	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.39525	0.41877			5.95167	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.08687	1.00880			-7.18310	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.28347	1.19973			-6.52490	0.00000	0.00000	300
19/02/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.69495	2.59343			-3.76711	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.11589	0.12052			3.99686	0.00000	0.00000	25,000
19/02/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.02204	0.01853			-15.95077	0.00000	0.00000	6,600
19/02/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.06049	0.05221			-13.68895	0.00000	0.00000	36,230
19/02/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.46000	2.56304			4.18843	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.04310	0.03687			-14.45898	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.18173	2.28215			4.60298	0.00000	0.00000	53,633

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
19/02/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.63704	1.54575			-5.57625	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.35287	2.25403			-4.20089	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.62076	1.52976			-5.61468	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.04243	0.03628			-14.49469	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.00000	0.26106			100.00000	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.05681	1.12356			6.31552	0.00000	0.00000	330
19/02/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.22353	0.19671			-11.99811	0.00000	0.00000	17,500
19/02/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.00000	0.26402			100.00000	0.00000	0.00000	29,150
19/02/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	1.03277	1.09784			6.29962	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.01502	1.07920			6.32284	0.00000	0.00000	53,633
19/02/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.72740	1.63462			-5.37110	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.75228	1.65911			-5.31708	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.16466	0.17264			4.85039	0.00000	0.00000	850
19/02/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.15793	0.16545			4.75787	0.00000	0.00000	17,500
19/02/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.15439	2.25451			4.64723	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.35700	2.45917			4.33463	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.05783	0.04985			-13.79164	0.00000	0.00000	545
19/02/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.93015	0.85704			-7.85962	0.00000	0.00000	41,005
19/02/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.31094	0.32805			5.50429	0.00000	0.00000	8,000
19/02/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.18677	0.19633			5.11773	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.31654	0.33408			5.54281	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.14885	0.15573			4.62088	0.00000	0.00000	6,600
19/02/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.64970	2.75407			3.93910	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.37565	2.47799			4.30756	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.16352	0.14258			-12.80258	0.00000	0.00000	3,000
19/02/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.99705	0.92172			-7.55527	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.10804	1.02936			-7.10075	0.00000	0.00000	15,300
19/02/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.96335	0.88912			-7.70527	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.32135	1.23647			-6.42346	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.48077	0.51110			6.30833	0.00000	0.00000	750
19/02/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.40737	0.43203			6.05207	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.40005	0.42403			5.99334	0.00000	0.00000	36,230
19/02/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.37662	0.39874			5.87255	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.09199	2.98822			-3.35604	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.73594	2.84083			3.83356	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.86524	0.79447			-8.17954	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.00000	1.24632			100.00000	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.33222	0.29489			-11.23723	0.00000	0.00000	8,000
19/02/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.37887	0.33554			-11.43891	0.00000	0.00000	35,000
19/02/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.04503	0.96820			-7.35174	0.00000	0.00000	20,000
19/02/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.52412	1.43491			-5.85359	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.37211	0.39389			5.85151	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.61264	1.52178			-5.63394	0.00000	0.00000	10,000
19/02/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.28618	0.30141			5.32186	0.00000	0.00000	10,000
19/02/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.54076	2.44034			-3.95211	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
19/02/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.47169	3.57956			3.10713	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.02580	0.02177			-15.60530	0.00000	0.00000	750
19/02/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.36633	2.46858			4.32107	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.00000	1.25336			100.00000	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.36291	0.32126			-11.47847	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.34743	1.42901			6.05452	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.39112	0.34690			-11.30656	0.00000	0.00000	15,840
19/02/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.31466	0.33206			5.52970	0.00000	0.00000	700
19/02/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.29130	0.30692			5.36218	0.00000	0.00000	550
19/02/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.60403	2.50315			-3.87421	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.96988	1.03133			6.33504	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/24			Any day expiry	15.65670	15.76550			0.69491	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.39959	1.31550			-6.00828	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.48318	0.43583			-9.80109	0.00000	0.00000	7,900
19/02/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.41629	0.44100			5.93555	0.00000	0.00000	7,900
19/02/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.34555	0.36463			5.52056	0.00000	0.00000	150
19/02/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.43505	0.46092			5.94607	0.00000	0.00000	250
19/02/2016	\$ / R 2016/06/28			Any day expiry	15.66870	15.77760			0.69502	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.87565	3.98435			2.80471	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.71685	1.62703			-5.23188	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.23499	2.33260			4.36725	0.00000	0.00000	0
19/02/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.06629	0.05500			-17.03367	0.00000	0.00000	150
19/02/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00695	0.00675			-2.86664	0.00000	0.00000	250
19/02/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.38635	1.30332			-5.98925	0.00000	0.00000	0
19/02/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.68977	2.59488			-3.52769	0.00000	0.00000	0
19/02/2016	\$ / R 2016/07/26			Any day expiry	15.75210	15.86200			0.69768	0.00000	0.00000	0
19/02/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.25187	0.26688			5.96088	0.00000	0.00000	7,229
19/02/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.54209	0.57496			6.06331	0.00000	0.00000	0
19/02/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.38999	1.31296			-5.54189	0.00000	0.00000	7,229
19/02/2016	\$ / R 2016/07/27			Any day expiry	15.75510	15.86500			0.69755	0.00000	0.00000	0
19/02/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.42376	0.44881			5.91128	0.00000	0.00000	250
19/02/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.05884	1.97126			-4.25388	0.00000	0.00000	0
19/02/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.33185	2.43217			4.30233	0.00000	0.00000	0
19/02/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.96350	4.07368			2.77981	0.00000	0.00000	0
19/02/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00840	0.00868			3.30854	0.00000	0.00000	250
19/02/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.79866	1.71381			-4.71743	0.00000	0.00000	0
19/02/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.36394	0.38626			6.13269	0.00000	0.00000	150
19/02/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.07675	0.06717			-12.47790	0.00000	0.00000	150
19/02/2016	\$ / R 2016/08/11			Any day expiry	15.79980	15.91030			0.69938	0.00000	0.00000	0
19/02/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01644	0.01545			-5.97941	0.00000	0.00000	2,000
19/02/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.99618	1.05481			5.88539	0.00000	0.00000	2,000
19/02/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.71638	0.66451			-7.24075	0.00000	0.00000	0
19/02/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.11624	3.22575			3.51441	0.00000	0.00000	0
19/02/2016	\$ / R 2016/08/15			Any day expiry	15.81180	15.92230			0.69885	0.00000	0.00000	105
19/02/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.61059	0.64741			6.03086	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
19/02/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.40879	1.33511			-5.22978	0.00000	0.00000	0
19/02/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.45692	2.36832			-3.60616	0.00000	0.00000	0
19/02/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01172	0.01215			3.66069	0.00000	0.00000	250
19/02/2016	\$ / R 2016/08/26			Any day expiry	15.84520	15.95600			0.69927	0.00000	0.00000	0
19/02/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.26519	2.17902			-3.80415	0.00000	0.00000	0
19/02/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.05692	4.16815			2.74171	0.00000	0.00000	0
19/02/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.43661	2.53665			4.10595	0.00000	0.00000	0
19/02/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.41039	0.43502			6.00135	0.00000	0.00000	250
19/02/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.37212	0.39432			5.96559	0.00000	0.00000	150
19/02/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.09141	0.08065			-11.76552	0.00000	0.00000	150
19/02/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.47666	2.57732			4.06438	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/06			Any day expiry	15.87980	15.99120			0.70152	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.34452	2.25734			-3.71858	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.30852	2.40632			4.23676	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.29512	2.20854			-3.77220	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.09686	0.08612			-11.08718	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.43492	0.45974			5.70757	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.42432	0.44854			5.70732	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.12872	0.11512			-10.56105	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/08			Any day expiry	15.88610	15.99760			0.70187	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.52705	0.55586			5.46548	0.00000	0.00000	48,990
19/02/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.25126	2.34785			4.29021	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.14516	0.13025			-10.27515	0.00000	0.00000	48,990
19/02/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.94095	1.85826			-4.26048	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.43378	0.45820			5.62915	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/09			Any day expiry	15.88920	16.00080			0.70236	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.34458	2.25740			-3.71845	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.48841	2.58914			4.04796	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.09921	0.08834			-10.95704	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.12064	3.02600			-3.03275	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/13			Any day expiry	15.90180	16.01360			0.70307	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.31244	0.32960			5.49198	0.00000	0.00000	1,000
19/02/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.43622	1.51270			5.32483	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.48442	0.44910			-7.29194	0.00000	0.00000	1,000
19/02/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.69276	2.79713			3.87609	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/15			Any day expiry	15.90810	16.02000			0.70342	0.00000	0.00000	259
19/02/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.68394	2.78820			3.88436	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.67514	2.77928			3.89270	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.07466	0.06713			-10.08081	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.07704	0.06928			-10.07861	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.07584	0.06820			-10.08089	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.07728	0.06971			-9.79002	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.88156	3.77883			-2.64656	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.66741	0.70352			5.41024	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.70678	2.81143			3.86639	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
19/02/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.92070	16.03280			0.70411	16.12860	16.03770	135,999
19/02/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.52062	0.54850			5.35430	0.00000	0.00000	405
19/02/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.75098	2.85622			3.82529	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.33559	0.30953			-7.76340	0.00000	0.00000	17,500
19/02/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.81729	0.86194			5.46301	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.69798	2.80251			3.87455	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.25226	0.26163			3.71542	0.00000	0.00000	17,500
19/02/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.60671	1.53072			-4.72962	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.26029	2.17524			-3.76290	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.68919	2.79361			3.88274	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.75629	1.84233			4.89939	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.25659	1.18914			-5.36780	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.09992	2.01570			-4.01084	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.07028	0.06342			-9.77030	0.00000	0.00000	405
19/02/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.07608	0.06863			-9.78636	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.48099	0.50804			5.62323	0.00000	0.00000	10,000
19/02/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.07849	0.07081			-9.79133	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.41421	0.43620			5.30775	0.00000	0.00000	250
19/02/2016	\$ / R 2016/09/28			Any day expiry	15.94900	16.06150			0.70537	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.85157	2.75954			-3.22711	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.16515	4.27769			2.70181	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.11014	0.09934			-9.80211	0.00000	0.00000	150
19/02/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.71521	2.62470			-3.33360	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.55914	2.66084			3.97416	0.00000	0.00000	0
19/02/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.39057	0.41104			5.24282	0.00000	0.00000	150
19/02/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01615	0.01619			0.21418	0.00000	0.00000	250
19/02/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.12384	0.11278			-8.93112	0.00000	0.00000	150
19/02/2016	\$ / R 2016/10/26			Any day expiry	16.03700	16.15110			0.71148	0.00000	0.00000	0
19/02/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.14705	3.05226			-3.01200	0.00000	0.00000	0
19/02/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01900	0.01831			-3.65412	0.00000	0.00000	250
19/02/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.40348	0.42207			4.60641	0.00000	0.00000	150
19/02/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.66084	2.76388			3.87247	0.00000	0.00000	0
19/02/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.41405	0.43336			4.66388	0.00000	0.00000	250
19/02/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.21648	3.12097			-2.96951	0.00000	0.00000	0
19/02/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.25600	4.36941			2.66460	0.00000	0.00000	0
19/02/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02166	0.02004			-7.48121	0.00000	0.00000	250
19/02/2016	\$ / R 2016/11/28			Any day expiry	16.14130	16.25700			0.71679	0.00000	0.00000	0
19/02/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.67504	3.57680			-2.67315	0.00000	0.00000	0
19/02/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.13674	0.12465			-8.84300	0.00000	0.00000	150
19/02/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.41634	0.43380			4.19388	0.00000	0.00000	400
19/02/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.77804	2.88165			3.72953	0.00000	0.00000	0
19/02/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.36296	4.47704			2.61473	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.05124	0.04933			-3.72662	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/14			Any day expiry	16.19320	16.30980			0.72006	0.00000	0.00000	251
19/02/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05077	0.04887			-3.75399	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
19/02/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.58444	3.69913			3.19968	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.60351	3.71821			3.18294	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.59397	3.70867			3.19129	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05031	0.04841			-3.78139	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.54785	0.51397			-6.18333	0.00000	0.00000	100
19/02/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.79147	1.87281			4.54090	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.57062	1.63886			4.34479	0.00000	0.00000	86,321
19/02/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.03441	1.08134			4.53681	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.42238	0.43266			2.43241	0.00000	0.00000	600
19/02/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.13050	5.03417			-1.87750	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.31222	0.33133			6.12114	0.00000	0.00000	5,700
19/02/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.49730	4.38976			-2.39138	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.76693	10.65314			-1.05682	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.35207	0.37314			5.98319	0.00000	0.00000	32,200
19/02/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.39624	5.29822			-1.81640	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02125	0.02084			-1.92446	0.00000	0.00000	250
19/02/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.20940	16.32620			0.72057	0.00000	0.00000	16,803
19/02/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.42740	0.42631			-0.25592	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.01627	3.12430			3.58148	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.57436	0.53925			-6.11181	0.00000	0.00000	1,700
19/02/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.32648	1.26101			-4.93549	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.29288	1.35036			4.44594	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.10367	2.02186			-3.88894	0.00000	0.00000	7,500
19/02/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.22089	3.12566			-2.95652	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.52735	0.54823			3.95983	0.00000	0.00000	10,000
19/02/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.01179	1.05735			4.50337	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.53555	3.43370			-2.88056	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.41653	0.42643			2.37585	0.00000	0.00000	6,600
19/02/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.40265	0.41164			2.23282	0.00000	0.00000	368
19/02/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.95525	4.85652			-1.99238	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.11486	0.10532			-8.30614	0.00000	0.00000	6,600
19/02/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.58207	0.54661			-6.09061	0.00000	0.00000	27,368
19/02/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.66645	0.62358			-6.43163	0.00000	0.00000	6,985
19/02/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.51501	1.44514			-4.61190	0.00000	0.00000	6,600
19/02/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.81760	2.72644			-3.23545	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.44849	0.46046			2.66793	0.00000	0.00000	150
19/02/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.96472	6.85912			-1.51619	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.04267	4.94694			-1.89849	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.08431	3.19348			3.53974	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.10269	1.10160			-0.09923	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.14123	0.12918			-8.53312	0.00000	0.00000	150
19/02/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.37938	1.44035			4.42029	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.08911	1.13843			4.52919	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.37103	1.30448			-4.85430	0.00000	0.00000	1,365

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
19/02/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.31513	3.21906			-2.89786	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.45274	0.46498			2.70320	0.00000	0.00000	1,365
19/02/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.17288	4.06700			-2.53741	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.10532	0.09670			-8.18851	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.11774	1.11664			-0.09783	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.10844	0.09951			-8.23072	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.44938	0.42028			-6.47577	0.00000	0.00000	5,700
19/02/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.67585	1.74978			4.41189	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.52044	1.58684			4.36699	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.21210	1.26621			4.46427	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.13588	1.18721			4.51913	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.08348	1.02416			-5.47490	0.00000	0.00000	32,800
19/02/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.80307	0.83806			4.35698	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.29795	3.20203			-2.90841	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.50537	0.52366			3.61938	0.00000	0.00000	83,003
19/02/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.61008	0.63535			4.14224	0.00000	0.00000	1,700
19/02/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.44350	0.45514			2.62493	0.00000	0.00000	250
19/02/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.36713	4.26023			-2.44792	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.16412	0.17532			6.82539	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.11020	1.10911			-0.09852	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.10687	0.09810			-8.20874	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.80376	1.88545			4.52924	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.54029	0.56186			3.99300	0.00000	0.00000	17,000
19/02/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.56239	1.49115			-4.55939	0.00000	0.00000	15,000
19/02/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.49495	0.50990			3.02182	0.00000	0.00000	10,303
19/02/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.29298	4.18646			-2.48140	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.55325	4.44544			-2.36775	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.36465	0.38272			4.95604	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.03633	0.03934			8.29316	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.43065	4.54704			2.62695	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.42494	0.42384			-0.25733	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.00784	3.11571			3.58646	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	2.02878	2.11648			4.32274	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.84725	1.93017			4.48909	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.81104	0.76064			-6.21451	0.00000	0.00000	69,895
19/02/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.96998	0.91415			-5.75557	0.00000	0.00000	10,000
19/02/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.20270	1.14001			-5.21231	0.00000	0.00000	500
19/02/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.76122	0.71266			-6.37923	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.44597	3.34746			-2.85866	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.85068	2.75915			-3.21078	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.04410	3.93894			-2.60030	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.33990	0.36037			6.02386	0.00000	0.00000	500
19/02/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.34282	5.24513			-1.82840	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.40670	0.41596			2.27499	0.00000	0.00000	10,000
19/02/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.30564	0.32442			6.14542	0.00000	0.00000	69,895

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
19/02/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.42989	0.42880			-0.25453	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.97426	3.08152			3.60628	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.85063	2.95538			3.67457	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.40971	1.34223			-4.78627	0.00000	0.00000	725
19/02/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.61700	0.64264			4.15528	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.11043	1.16068			4.52491	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.98909	3.88426			-2.62803	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.52453	0.54526			3.95255	0.00000	0.00000	2,310
19/02/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.94334	3.83878			-2.65159	0.00000	0.00000	0
19/02/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.43228	0.44320			2.52543	0.00000	0.00000	725
19/02/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.09491	0.08728			-8.03291	0.00000	0.00000	725
19/02/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.02472	3.13290			3.57639	0.00000	0.00000	0
19/02/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.78935	0.74455			-5.67664	0.00000	0.00000	0
19/02/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.91043	1.98609			3.95999	0.00000	0.00000	0
19/02/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.46560	16.58590			0.73061	0.00000	0.00000	0
19/02/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.48969	0.49883			1.86613	0.00000	0.00000	1,800
19/02/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.29993	1.35078			3.91167	0.00000	0.00000	0
19/02/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.78483	0.74019			-5.68873	0.00000	0.00000	0
19/02/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.74998	1.67713			-4.16287	0.00000	0.00000	0
19/02/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.79388	0.74891			-5.66463	0.00000	0.00000	0
19/02/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.44409	5.33293			-2.04188	0.00000	0.00000	0
19/02/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.58433	1.51488			-4.38359	0.00000	0.00000	1,800
19/02/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.90495	1.98045			3.96289	0.00000	0.00000	0
19/02/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.21558	1.26303			3.90355	0.00000	0.00000	0
19/02/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.89948	1.97481			3.96578	0.00000	0.00000	0
19/02/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.12959	2.20116			3.36036	0.00000	0.00000	0
19/02/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.69960	16.81560			0.69463	0.00000	0.00000	0
19/02/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.13997	2.21187			3.35987	0.00000	0.00000	0
19/02/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.95517	0.91090			-4.63502	0.00000	0.00000	0
19/02/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.95037	0.90627			-4.64028	0.00000	0.00000	0
19/02/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.95999	0.91556			-4.62900	0.00000	0.00000	0
19/02/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.13477	2.20650			3.35996	0.00000	0.00000	0
19/02/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.95663	3.06156			3.54916	0.00000	0.00000	0
19/02/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.94663	3.05157			3.56109	0.00000	0.00000	0
19/02/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.35630	15.46140			0.68441	15.55490	15.48280	1,147
19/02/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.96662	3.07156			3.53730	0.00000	0.00000	0
19/02/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00033	0.00016			-50.52849	0.00000	0.00000	0
19/02/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00032	0.00016			-50.66206	0.00000	0.00000	0
19/02/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00033	0.00017			-50.39479	0.00000	0.00000	0
19/02/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.05443	0.04685			-13.92956	0.00000	0.00000	0
19/02/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.62390	15.73230			0.69381	15.79950	15.79120	222
19/02/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.05361	0.04612			-13.96620	0.00000	0.00000	0
19/02/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.05279	0.04540			-13.99900	0.00000	0.00000	0
19/02/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.22751	2.32842			4.53033	0.00000	0.00000	0
19/02/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.21833	2.31915			4.54479	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
19/02/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.23669	2.33770			4.51604	0.00000	0.00000	0
19/02/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.92070	16.03280			0.70411	0.00000	0.00000	127
19/02/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.50565	0.47022			-7.00713	0.00000	0.00000	0
19/02/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.51352	0.47769			-6.97809	0.00000	0.00000	0
19/02/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.43027	1.50675			5.34665	0.00000	0.00000	0
19/02/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.42422	1.50049			5.35491	0.00000	0.00000	0
19/02/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.43635	1.51302			5.33775	0.00000	0.00000	0
19/02/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.50957	0.47395			-6.99179	0.00000	0.00000	0
19/02/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.58922	0.55240			-6.24838	0.00000	0.00000	0
19/02/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.20940	16.32620			0.72057	0.00000	0.00000	20
19/02/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.58524	0.54861			-6.25747	0.00000	0.00000	0
19/02/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.58126	0.54484			-6.26659	0.00000	0.00000	0
19/02/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.79464	1.87481			4.46771	0.00000	0.00000	0
19/02/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.80066	1.88104			4.46361	0.00000	0.00000	0
19/02/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.78862	1.86860			4.47180	0.00000	0.00000	0
19/02/2016	£ / R 2016/02/26			Any day expiry	21.98440	21.98500			0.00273	0.00000	0.00000	163
19/02/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.35268	0.33833			-4.06899	0.00000	0.00000	0
19/02/2016	£ / R 2016/02/26	22.09	C	Any day expiry	0.24708	0.23333			-5.56521	0.00000	0.00000	0
19/02/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.35359	0.33972			-3.92298	0.00000	0.00000	0
19/02/2016	£ / R 2016/02/29			Any day expiry	21.99720	21.99780			0.00273	0.00000	0.00000	56
19/02/2016	£ / R 2016/02/29	22.03	C	Any day expiry	0.32079	0.30752			-4.13705	0.00000	0.00000	0
19/02/2016	£ / R 2016/03/07			Any day expiry	22.02610	22.02700			0.00409	0.00000	0.00000	115
19/02/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.49351	0.47915			-2.90941	0.00000	0.00000	0
19/02/2016	£ / R 2016/03/07	22.12	C	Any day expiry	0.39961	0.38615			-3.36784	0.00000	0.00000	0
19/02/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.85345	2.85316			-0.01033	0.00000	0.00000	0
19/02/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.19026	0.17887			-5.98851	0.00000	0.00000	0
19/02/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.09018	0.08272			-8.26664	0.00000	0.00000	21,300
19/02/2016	£ / R 2016/03/14			Foreign Exchange Future	22.05510	22.05610			0.00453	22.19500	22.11290	39,640
19/02/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.87325	2.87297			-0.00981	0.00000	0.00000	0
19/02/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	3.26639	3.26260			-0.11596	0.00000	0.00000	0
19/02/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00835	0.00706			-15.49982	0.00000	0.00000	0
19/02/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.97679	1.96786			-0.45176	0.00000	0.00000	0
19/02/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	1.39528	1.38882			-0.46262	0.00000	0.00000	0
19/02/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00825	0.00696			-15.61379	0.00000	0.00000	0
19/02/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.52784	0.51369			-2.68177	0.00000	0.00000	0
19/02/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00815	0.00687			-15.73161	0.00000	0.00000	0
19/02/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.02149	0.01870			-12.97250	0.00000	0.00000	7,800
19/02/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.52274	0.50759			-2.89923	0.00000	0.00000	6,000
19/02/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	1.28516	1.27277			-0.96438	0.00000	0.00000	4,000
19/02/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.86335	2.86306			-0.01007	0.00000	0.00000	0
19/02/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.08189	0.07396			-9.68356	0.00000	0.00000	11,400
19/02/2016	£ / R 2016/04/15			Any day expiry	22.19220	22.19340			0.00541	0.00000	0.00000	121
19/02/2016	£ / R 2016/04/15	24.20	P	Any day expiry	2.23974	2.23744			-0.10293	0.00000	0.00000	0
19/02/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.23194	0.23084			-0.47654	0.00000	0.00000	0
19/02/2016	£ / R 2016/06/13			Foreign Exchange Future	22.44810	22.45120			0.01381	22.60100	22.51010	4,301

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
19/02/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.28139	4.27869			-0.06310	0.00000	0.00000	0
19/02/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.26384	2.26673			0.12775	0.00000	0.00000	0
19/02/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.54542	0.54676			0.24616	0.00000	0.00000	1,300
19/02/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.25637	2.25925			0.12804	0.00000	0.00000	0
19/02/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.27133	2.27422			0.12730	0.00000	0.00000	0
19/02/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.31827	0.31805			-0.06627	0.00000	0.00000	0
19/02/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.22949	0.22989			0.17360	0.00000	0.00000	2,600
19/02/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.31574	0.31553			-0.06585	0.00000	0.00000	0
19/02/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.39732	2.39556			-0.07331	0.00000	0.00000	0
19/02/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.31323	0.31302			-0.06660	0.00000	0.00000	0
19/02/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.64803	0.65240			0.67375	0.00000	0.00000	12,264
19/02/2016	£ / R 2016/09/08			Any day expiry	22.83900	22.84350			0.01970	0.00000	0.00000	0
19/02/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.72993	1.73718			0.41886	0.00000	0.00000	0
19/02/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.31661	2.32371			0.30644	0.00000	0.00000	0
19/02/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.14568	1.14843			0.23995	0.00000	0.00000	0
19/02/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.65903	3.65890			-0.00366	0.00000	0.00000	0
19/02/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.15619	1.15893			0.23721	0.00000	0.00000	0
19/02/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.67761	0.68021			0.38355	0.00000	0.00000	12,264
19/02/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.15093	1.15368			0.23858	0.00000	0.00000	0
19/02/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.72519	1.73243			0.41981	0.00000	0.00000	0
19/02/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.73468	1.74193			0.41789	0.00000	0.00000	0
19/02/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.46301	1.47064			0.52166	0.00000	0.00000	0
19/02/2016	£ / R 2016/09/19			Foreign Exchange Future	22.89060	22.89580			0.02272	0.00000	0.00000	900
19/02/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.45905	1.46667			0.52267	0.00000	0.00000	0
19/02/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.46698	1.47462			0.52065	0.00000	0.00000	0
19/02/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.57241	1.57484			0.15467	0.00000	0.00000	0
19/02/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.56638	1.56882			0.15564	0.00000	0.00000	0
19/02/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.57845	1.58087			0.15370	0.00000	0.00000	0
19/02/2016	£ / R 2016/12/19			Foreign Exchange Future	23.32350	23.33240			0.03816	0.00000	0.00000	0
19/02/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.05317	2.06493			0.57273	0.00000	0.00000	0
19/02/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.04865	2.06039			0.57332	0.00000	0.00000	0
19/02/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.57916	1.58157			0.15268	0.00000	0.00000	783
19/02/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.82349	0.83079			0.88654	0.00000	0.00000	783
19/02/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.15358	0.15679			2.08546	0.00000	0.00000	783
19/02/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.05770	2.06947			0.57214	0.00000	0.00000	0
19/02/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.36967	1.37253			0.20875	0.00000	0.00000	0
19/02/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.06708	5.07919			0.23885	0.00000	0.00000	0
19/02/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.36420	1.36707			0.21060	0.00000	0.00000	0
19/02/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.37515	1.37799			0.20692	0.00000	0.00000	0
19/02/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.89266	1.90397			0.59763	0.00000	0.00000	0
19/02/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.43999	4.43839			-0.03602	0.00000	0.00000	0
19/02/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-75.00000	0.00000	0.00000	0
19/02/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13506	0.13693			1.38379	0.00000	0.00000	5,671
19/02/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00004	0.00002			-39.34926	0.00000	0.00000	0
19/02/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02507	0.02693			7.44924	0.00000	0.00000	0

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19/02/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01510	0.01696			12.27341	0.00000	0.00000	0
19/02/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03506	0.03693			5.33023	0.00000	0.00000	0
19/02/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			-58.15143	0.00000	0.00000	0
19/02/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13783	0.13977			1.40536	0.00000	0.00000	5,474
19/02/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00008	0.00008			-10.10030	0.00000	0.00000	0
19/02/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01823	0.02002			9.79861	0.00000	0.00000	0
19/02/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01008	0.01146			13.72265	0.00000	0.00000	0
19/02/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02791	0.02984			6.90845	0.00000	0.00000	0
19/02/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00225	0.00170			-24.62250	0.00000	0.00000	0
19/02/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00041	0.00025			-37.08283	0.00000	0.00000	0
19/02/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02195	0.02371			8.00971	0.00000	0.00000	0
19/02/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14097	0.14297			1.41943	0.00000	0.00000	1,056
19/02/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01411	0.01550			9.90894	0.00000	0.00000	0
19/02/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03115	0.03312			6.34231	0.00000	0.00000	0
19/02/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00098	0.00074			-24.73239	0.00000	0.00000	0
19/02/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00018	0.00015			-14.40367	0.00000	0.00000	0
19/02/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00313	0.00253			-19.25642	0.00000	0.00000	0
19/02/2016	€ / R 2016/02/19	16.06	C	Any day expiry	0.93063	1.03800			11.53677	0.00000	0.00000	0
19/02/2016	€ / R 2016/02/19			Any day expiry	16.99030	17.09800			0.63389	0.00000	0.00000	0
19/02/2016	€ / R 2016/02/19	15.40	C	Any day expiry	1.59033	1.69800			6.77005	0.00000	0.00000	0
19/02/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
19/02/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.00033	0.00000			-100.00000	0.00000	0.00000	0
19/02/2016	€ / R 2016/02/24			Any day expiry	16.98680	17.10100			0.67229	0.00000	0.00000	100
19/02/2016	€ / R 2016/02/24	18.31	C	Any day expiry	0.00349	0.00489			39.91529	0.00000	0.00000	0
19/02/2016	€ / R 2016/02/24	18.31	P	Any day expiry	1.32669	1.21389			-8.50273	0.00000	0.00000	0
19/02/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00274	0.00105			-61.54296	0.00000	0.00000	0
19/02/2016	€ / R 2016/02/26			Any day expiry	16.99090	17.10510			0.67212	0.00000	0.00000	34
19/02/2016	€ / R 2016/02/26	15.54	C	Any day expiry	1.45364	1.56615			7.74025	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/07			Any day expiry	16.99770	17.11190			0.67186	0.00000	0.00000	5
19/02/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.01588	0.01189			-25.13369	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/07	15.57	C	Any day expiry	1.44358	1.55379			7.63448	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00700	0.00567			-18.98242	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.15621	1.25670			8.69145	0.00000	0.00000	26,000
19/02/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00336	0.00308			-8.46964	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.20586	3.31990			3.55723	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/14			Foreign Exchange Future	17.05450	17.16900			0.67138	17.27650	17.16820	75,210
19/02/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.05615	3.17012			3.72929	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.16012	2.27346			5.24666	0.00000	0.00000	24,000
19/02/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.01165	0.00957			-17.79425	0.00000	0.00000	25,000
19/02/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.86382	0.94894			9.85355	0.00000	0.00000	36,640
19/02/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.07994	0.05858			-26.71830	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.04617	3.16014			3.74135	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.25096	0.19793			-21.13072	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00029	0.00001			-95.08591	0.00000	0.00000	18,000
19/02/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00136	0.00090			-33.89282	0.00000	0.00000	12,000

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19/02/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.06613	3.18010			3.71730	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.05659	0.04128			-27.05951	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.11237	1.21121			8.88632	0.00000	0.00000	650
19/02/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.46532	0.51910			11.55633	0.00000	0.00000	19,500
19/02/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.85490	3.96904			2.96085	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00167	0.00114			-31.86254	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.45818	2.57178			4.62139	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.02621	3.14017			3.76570	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.10063	2.21391			5.39228	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	0.54546	0.60693			11.26916	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.00479	4.11901			2.85217	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00165	0.00112			-31.98884	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00562	0.00446			-20.72650	0.00000	0.00000	33,200
19/02/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.01150	2.12467			5.62625	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.69615	1.80857			6.62842	0.00000	0.00000	25,000
19/02/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.10932	0.07994			-26.87778	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.05171	0.03770			-27.09162	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.84886	4.73408			-2.36725	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.98444	1.07758			9.46122	0.00000	0.00000	24,000
19/02/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00368	0.00278			-24.38150	0.00000	0.00000	15,000
19/02/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00171	0.00117			-31.60474	0.00000	0.00000	17,534
19/02/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00613	0.00491			-20.01891	0.00000	0.00000	15,000
19/02/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.31082	0.25010			-19.53696	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00040	0.00004			-89.67566	0.00000	0.00000	18,000
19/02/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00163	0.00110			-32.11674	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.12109	1.22028			8.84742	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.05787	0.04221			-27.04860	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/22			Any day expiry	17.01500	17.12570			0.65060	0.00000	0.00000	293
19/02/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.08217	0.09073			10.41737	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/22	18.42	P	Any day expiry	1.48717	1.38503			-6.86807	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/24	18.42	P	Any day expiry	1.48787	1.38382			-6.99318	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/24			Any day expiry	17.02240	17.13670			0.67147	0.00000	0.00000	0
19/02/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.09027	0.10052			11.35635	0.00000	0.00000	0
19/02/2016	€ / R 2016/04/15			Any day expiry	17.05010	17.16450			0.67096	0.00000	0.00000	11
19/02/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.15314	0.17086			11.56664	0.00000	0.00000	0
19/02/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.60304	1.50636			-6.03144	0.00000	0.00000	0
19/02/2016	€ / R 2016/04/26			Any day expiry	17.06880	17.18330			0.67081	0.00000	0.00000	25
19/02/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.18147	0.19937			9.86520	0.00000	0.00000	0
19/02/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.68267	1.58607			-5.74078	0.00000	0.00000	0
19/02/2016	€ / R 2016/04/29			Any day expiry	17.08310	17.19780			0.67142	0.00000	0.00000	0
19/02/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.68214	1.58545			-5.74798	0.00000	0.00000	0
19/02/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.19524	0.21325			9.22479	0.00000	0.00000	0
19/02/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.26282	0.27946			6.33092	0.00000	0.00000	0
19/02/2016	€ / R 2016/05/25			Any day expiry	17.10000	17.21490			0.67193	0.00000	0.00000	74
19/02/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.84282	1.74456			-5.33211	0.00000	0.00000	0

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19/02/2016	€ / R 2016/05/27			Any day expiry	17.12030	17.23550			0.67289	0.00000	0.00000	0
19/02/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.27382	0.29136			6.40805	0.00000	0.00000	0
19/02/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.83352	1.73586			-5.32602	0.00000	0.00000	0
19/02/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.10354	0.09432			-8.90855	0.00000	0.00000	0
19/02/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.02694	0.02565			-4.79551	0.00000	0.00000	6,000
19/02/2016	€ / R 2016/06/13			Foreign Exchange Future	17.40210	17.52060			0.68095	17.62480	17.51000	42,067
19/02/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.22812	0.20499			-10.13875	0.00000	0.00000	0
19/02/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.10595	0.09646			-8.95213	0.00000	0.00000	0
19/02/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.22904	3.34625			3.62982	0.00000	0.00000	0
19/02/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.25684	2.36598			4.83625	0.00000	0.00000	0
19/02/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.67022	1.76559			5.71011	0.00000	0.00000	6,000
19/02/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.24805	2.35706			4.84934	0.00000	0.00000	0
19/02/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.26564	2.37492			4.82319	0.00000	0.00000	0
19/02/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.10474	0.09538			-8.93044	0.00000	0.00000	0
19/02/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.13293	0.12279			-7.62355	0.00000	0.00000	0
19/02/2016	€ / R 2016/09/19			Foreign Exchange Future	17.79420	17.91710			0.69067	0.00000	0.00000	9,388
19/02/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.13157	0.12151			-7.64658	0.00000	0.00000	0
19/02/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.13023	0.12024			-7.66970	0.00000	0.00000	0
19/02/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.97577	3.08861			3.79193	0.00000	0.00000	0
19/02/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.96713	3.07989			3.80052	0.00000	0.00000	0
19/02/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.98443	3.09734			3.78337	0.00000	0.00000	0
19/02/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.51630	0.49319			-4.47574	0.00000	0.00000	2,912
19/02/2016	€ / R 2016/12/19			Foreign Exchange Future	18.18120	18.30990			0.70787	0.00000	0.00000	4,500
19/02/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.69845	0.66741			-4.44458	0.00000	0.00000	2,961
19/02/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.21363	4.11270			-2.39541	0.00000	0.00000	0
19/02/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.92014	2.01651			5.01878	0.00000	0.00000	0
19/02/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.91426	2.01050			5.02743	0.00000	0.00000	0
19/02/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.64583	0.68745			6.44376	0.00000	0.00000	2,912
19/02/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.92603	2.02253			5.01016	0.00000	0.00000	0
19/02/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.49483	0.52260			5.61125	0.00000	0.00000	2,961
19/02/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.73894	0.70661			-4.37550	0.00000	0.00000	0
19/02/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.29750	2.40309			4.59594	0.00000	0.00000	0
19/02/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.97965	2.07731			4.93302	0.00000	0.00000	0
19/02/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.26463	3.17755			-2.66751	0.00000	0.00000	0
19/02/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.73483	0.70263			-4.38235	0.00000	0.00000	0
19/02/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.74306	0.71060			-4.36869	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.08594	0.09334			8.60967	0.00000	0.00000	200
19/02/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	10.97850	10.94010			-0.34977	10.98450	10.98000	13,313
19/02/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.47906	1.44055			-2.60337	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.46908	1.43058			-2.62135	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.03748	0.02726			-27.27081	0.00000	0.00000	200
19/02/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.62275	1.66066			2.33592	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.48903	1.45053			-2.58565	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.01318	0.01479			12.21537	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.46042	0.48832			6.05863	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
19/02/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00058	0.00048			-18.77244	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.18058	1.14185			-3.28089	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.46898	0.49716			6.00847	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00056	0.00045			-18.84162	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.26444	0.23344			-11.72308	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.00125	0.00076			-39.37799	0.00000	0.00000	200
19/02/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00208	0.00175			-16.01171	0.00000	0.00000	200
19/02/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.03892	0.02842			-26.98883	0.00000	0.00000	200
19/02/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00053	0.00043			-18.91942	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.59168	0.55489			-6.21791	0.00000	0.00000	200
19/02/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.11829	1.08591			-2.89543	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.12190	11.08390			-0.34167	11.13150	11.13000	3,067
19/02/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.10986	1.07756			-2.91068	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.12674	1.09429			-2.88002	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.08639	0.09201			6.50611	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.08484	0.09039			6.54103	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.08796	0.09366			6.47507	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.24424	1.21577			-2.28814	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.28670	11.25020			-0.32339	0.00000	0.00000	600
19/02/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.26000	1.23135			-2.27328	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.16754	0.17557			4.79302	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.16540	0.17335			4.80228	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.16330	0.17115			4.81140	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.25210	1.22355			-2.28070	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.34668	0.35551			2.54720	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.45040	11.41600			-0.30043	0.00000	0.00000	152
19/02/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.34343	0.35218			2.54928	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.34020	0.34887			2.55029	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.12383	1.09818			-2.28194	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.11708	1.09151			-2.28895	0.00000	0.00000	0
19/02/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.13060	1.10487			-2.27526	0.00000	0.00000	0
19/02/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.21870	11.19000			-0.25582	0.00000	0.00000	0
19/02/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.44971	0.42416			-5.68099	0.00000	0.00000	0
19/02/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.44130	0.41587			-5.76267	0.00000	0.00000	0
19/02/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.45818	0.43252			-5.60091	0.00000	0.00000	0
19/02/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.03101	0.03416			10.16345	0.00000	0.00000	0
19/02/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.02948	0.03252			10.30385	0.00000	0.00000	0
19/02/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.03260	0.03587			10.02653	0.00000	0.00000	0
19/02/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.18472	0.18982			2.76305	0.00000	0.00000	0
19/02/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.41610	11.38820			-0.24439	0.00000	0.00000	0
19/02/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.19130	0.19655			2.74813	0.00000	0.00000	0
19/02/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.72409	0.70137			-3.13758	0.00000	0.00000	0
19/02/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.71740	0.69475			-3.15626	0.00000	0.00000	0
19/02/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.73082	0.70802			-3.11928	0.00000	0.00000	0
19/02/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.18799	0.19317			2.75614	0.00000	0.00000	0

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19/02/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.16790	0.11289			-32.76291	0.00000	0.00000	0
19/02/2016	CHF / R 2016/03/14			Foreign Exchange Future	15.44880	15.60830			1.03244	0.00000	0.00000	6,782
19/02/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.16464	0.11038			-32.95581	0.00000	0.00000	0
19/02/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.16143	0.10792			-33.14892	0.00000	0.00000	0
19/02/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.61344	0.71868			17.15578	0.00000	0.00000	0
19/02/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.60670	0.71119			17.22296	0.00000	0.00000	0
19/02/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.62023	0.72622			17.08862	0.00000	0.00000	0
19/02/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.58355	1.71232			8.13218	0.00000	0.00000	0
19/02/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.79200	15.95520			1.03343	0.00000	0.00000	0
19/02/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.59889	1.72824			8.08951	0.00000	0.00000	0
19/02/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.20155	0.16712			-17.07968	0.00000	0.00000	0
19/02/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.19921	0.16507			-17.13763	0.00000	0.00000	0
19/02/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.19689	0.16304			-17.19581	0.00000	0.00000	0
19/02/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.59121	1.72027			8.11082	0.00000	0.00000	0
19/02/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00842	0.00637			-24.34206	0.00000	0.00000	0
19/02/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.34560	2.36190			0.69492	0.00000	0.00000	0
19/02/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00731	0.00553			-24.38658	0.00000	0.00000	0
19/02/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00634	0.00479			-24.38860	0.00000	0.00000	0
19/02/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.15291	0.16743			9.49409	0.00000	0.00000	0
19/02/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.14402	0.15827			9.89568	0.00000	0.00000	0
19/02/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.16194	0.17669			9.11167	0.00000	0.00000	0
19/02/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.35620	2.37400			0.75545	0.00000	0.00000	22,550
19/02/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.19121	0.20335			6.34883	0.00000	0.00000	0
19/02/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.18430	0.19622			6.46416	0.00000	0.00000	0
19/02/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.19823	0.21060			6.23588	0.00000	0.00000	0
19/02/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.05810	0.05222			-10.13037	0.00000	0.00000	0
19/02/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.05501	0.04935			-10.29045	0.00000	0.00000	0
19/02/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.05203	0.04660			-10.45148	0.00000	0.00000	0
19/02/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.13994	0.15279			9.18442	0.00000	0.00000	0
19/02/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.28700	2.30260			0.68212	0.00000	0.00000	0
19/02/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.15710	0.17062			8.60843	0.00000	0.00000	0
19/02/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.01294	0.01019			-21.23153	0.00000	0.00000	0
19/02/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.01144	0.00905			-20.93568	0.00000	0.00000	0
19/02/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.01010	0.00802			-20.56608	0.00000	0.00000	0
19/02/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.14844	0.16165			8.89534	0.00000	0.00000	0
19/02/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.02698	0.02440			-9.55024	0.00000	0.00000	0
19/02/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.33400	2.35020			0.69409	0.00000	0.00000	0
19/02/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.03131	0.02824			-9.80572	0.00000	0.00000	0
19/02/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.27309	0.28647			4.90029	0.00000	0.00000	0
19/02/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.26531	0.27844			4.94893	0.00000	0.00000	0
19/02/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.28098	0.29460			4.84847	0.00000	0.00000	0
19/02/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.02909	0.02627			-9.68771	0.00000	0.00000	0
19/02/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.00452	0.00523			15.70865	0.00000	0.00000	0
19/02/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.00387	0.00445			15.03539	0.00000	0.00000	0
19/02/2016	HK\$/R 2016/03/14			Foreign Exchange Future	1.97410	1.98900			0.75477	0.00000	0.00000	0

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19/02/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.00527	0.00613			16.31739	0.00000	0.00000	0
19/02/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.16042	0.14623			-8.84552	0.00000	0.00000	0
19/02/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.15117	0.13713			-9.28761	0.00000	0.00000	0
19/02/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.16977	0.15545			-8.43362	0.00000	0.00000	0
19/02/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.00870	2.02390			0.75671	0.00000	0.00000	3,381
19/02/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.16031	0.14875			-7.21164	0.00000	0.00000	0
19/02/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.04660	0.05004			7.38120	0.00000	0.00000	0
19/02/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.04431	0.04755			7.33261	0.00000	0.00000	0
19/02/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.04901	0.05265			7.42418	0.00000	0.00000	0
19/02/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.17561	0.16365			-6.80577	0.00000	0.00000	0
19/02/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.16790	0.15614			-7.00449	0.00000	0.00000	0
19/02/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.17554	0.16585			-5.52378	0.00000	0.00000	0
19/02/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.18236	0.17244			-5.43737	0.00000	0.00000	0
19/02/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.04580	2.06110			0.74787	0.00000	0.00000	0
19/02/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.16884	0.15936			-5.61073	0.00000	0.00000	0
19/02/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.09134	0.09695			6.13453	0.00000	0.00000	0
19/02/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.08816	0.09354			6.10789	0.00000	0.00000	0
19/02/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.09464	0.10046			6.15737	0.00000	0.00000	0
19/02/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.13193	0.13874			5.15871	0.00000	0.00000	0
19/02/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.08010	2.09640			0.78362	0.00000	0.00000	0
19/02/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.12836	0.13496			5.14193	0.00000	0.00000	0
19/02/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.13560	0.14262			5.17281	0.00000	0.00000	0
19/02/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.18183	0.17234			-5.22117	0.00000	0.00000	0
19/02/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.17550	0.16622			-5.29080	0.00000	0.00000	0
19/02/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.18826	0.17856			-5.15220	0.00000	0.00000	0
19/02/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15030	0.15130			0.66534	0.00000	0.00000	1,266
19/02/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14940	0.15110			1.13788	0.00000	0.00000	0
19/02/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14870	0.15110			1.61399	0.00000	0.00000	0
19/02/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07500	0.07610			1.46667	0.00000	0.00000	0
19/02/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06150	0.06170			0.32520	0.00000	0.00000	0
19/02/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05790	0.05790			0.00000	0.00000	0.00000	0
19/02/2016	NZ\$/ R 2016/03/14	9.16	C	Foreign Exchange Future	0.99188	0.99831			0.64800	0.00000	0.00000	0
19/02/2016	NZ\$/ R 2016/03/14			Foreign Exchange Future	10.14860	10.15560			0.06898	0.00000	0.00000	0
19/02/2016	NZ\$/ R 2016/03/14	9.14	C	Foreign Exchange Future	1.01165	1.01811			0.63872	0.00000	0.00000	0
19/02/2016	NZ\$/ R 2016/03/14	9.16	P	Foreign Exchange Future	0.00328	0.00271			-17.44987	0.00000	0.00000	0
19/02/2016	NZ\$/ R 2016/03/14	9.15	P	Foreign Exchange Future	0.00319	0.00263			-17.60793	0.00000	0.00000	0
19/02/2016	NZ\$/ R 2016/03/14	9.14	P	Foreign Exchange Future	0.00305	0.00251			-17.67158	0.00000	0.00000	0
19/02/2016	NZ\$/ R 2016/03/14	9.15	C	Foreign Exchange Future	1.00179	1.00823			0.64273	0.00000	0.00000	0
19/02/2016	NZ\$/ R 2016/06/13	9.00	P	Foreign Exchange Future	0.02584	0.02582			-0.08281	0.00000	0.00000	0
19/02/2016	NZ\$/ R 2016/06/13			Foreign Exchange Future	10.26940	10.27700			0.07401	0.00000	0.00000	0
19/02/2016	NZ\$/ R 2016/06/13	8.99	P	Foreign Exchange Future	0.02536	0.02535			-0.03903	0.00000	0.00000	0
19/02/2016	NZ\$/ R 2016/06/13	9.01	P	Foreign Exchange Future	0.02633	0.02630			-0.12684	0.00000	0.00000	0
19/02/2016	NZ\$/ R 2016/06/13	9.00	C	Foreign Exchange Future	1.29524	1.30282			0.58511	0.00000	0.00000	0
19/02/2016	NZ\$/ R 2016/06/13	8.99	C	Foreign Exchange Future	1.30476	1.31235			0.58172	0.00000	0.00000	0
19/02/2016	NZ\$/ R 2016/06/13	9.01	C	Foreign Exchange Future	1.28573	1.29330			0.58850	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
19/02/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.41130	10.42040			0.08741	0.00000	0.00000	0
19/02/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.15070	0.15133			0.41439	0.00000	0.00000	0
19/02/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.09415	1.10384			0.88600	0.00000	0.00000	0
19/02/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.08632	1.09599			0.88996	0.00000	0.00000	0
19/02/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.10200	1.11173			0.88244	0.00000	0.00000	0
19/02/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.15502	0.15559			0.36628	0.00000	0.00000	0
19/02/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.15285	0.15344			0.38875	0.00000	0.00000	0
19/02/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.37620	1.38410			0.57404	0.00000	0.00000	0
19/02/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.02380	0.01590			-33.19328	0.00000	0.00000	0
19/02/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.04380	0.03590			-18.03653	0.00000	0.00000	0
19/02/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.03380	0.02590			-23.37278	0.00000	0.00000	0
19/02/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.07120	0.07930			11.37640	0.00000	0.00000	0
19/02/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.39120	1.39930			0.58223	0.00000	0.00000	0
19/02/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.06120	0.06930			13.23529	0.00000	0.00000	0
19/02/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.05120	0.05930			15.82031	0.00000	0.00000	0
19/02/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.01400	0.00550			-60.71429	0.00000	0.00000	0
19/02/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.40600	1.41450			0.60455	0.00000	0.00000	0
19/02/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00400	0.00000			-100.00000	0.00000	0.00000	0
19/02/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00600	0.01450			141.66667	0.00000	0.00000	0
19/02/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00450			100.00000	0.00000	0.00000	0
19/02/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00970	0.01860			91.75258	0.00000	0.00000	0
19/02/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00860			100.00000	0.00000	0.00000	0
19/02/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.41970	1.42860			0.62689	0.00000	0.00000	0
19/02/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.01970	0.02860			45.17766	0.00000	0.00000	0
19/02/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00030	0.00000			-100.00000	0.00000	0.00000	0
19/02/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.11060	1.11040			-0.01801	0.00000	0.00000	2
19/02/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.11380	1.11370			-0.00898	0.00000	0.00000	0
19/02/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11770	1.11750			-0.01789	0.00000	0.00000	0
19/02/2016	RAIN 2016/06/13			Foreign Exchange Future	27,198.42000	27,394.49000			0.72089	0.00000	0.00000	0
19/02/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.96035	0.99424			3.52813	0.00000	0.00000	0
19/02/2016	SGD / R 2016/03/14			Foreign Exchange Future	10.94190	10.97800			0.32992	0.00000	0.00000	0
19/02/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.95060	0.98442			3.55787	0.00000	0.00000	0
19/02/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.97011	1.00406			3.49878	0.00000	0.00000	0
19/02/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00845	0.00624			-26.22652	0.00000	0.00000	0
19/02/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00821	0.00606			-26.26691	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
19/02/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00870	0.00642			-26.18708	0.00000	0.00000	0
19/02/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.02287	1.04876			2.53094	0.00000	0.00000	0
19/02/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.10730	11.14100			0.30340	0.00000	0.00000	0
19/02/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.01490	1.04067			2.53995	0.00000	0.00000	0
19/02/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.03087	1.05686			2.52160	0.00000	0.00000	0
19/02/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.11760	0.10967			-6.73666	0.00000	0.00000	0
19/02/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.11557	0.10776			-6.75952	0.00000	0.00000	0
19/02/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.11357	0.10586			-6.78520	0.00000	0.00000	0
19/02/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.66077	0.69881			5.75592	0.00000	0.00000	0
19/02/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.16020	5.19850			0.74222	0.00000	0.00000	0
19/02/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.65082	0.68884			5.84061	0.00000	0.00000	0
19/02/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.67073	0.70878			5.67343	0.00000	0.00000	0
19/02/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00062	0.00034			-46.13043	0.00000	0.00000	0
19/02/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00057	0.00031			-46.41115	0.00000	0.00000	0
19/02/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00053	0.00028			-46.72348	0.00000	0.00000	0
19/02/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.42193	0.45378			7.54941	0.00000	0.00000	0
19/02/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.06738	0.06154			-8.66183	0.00000	0.00000	0
19/02/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.11670	5.15420			0.73289	0.00000	0.00000	0
19/02/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.06523	0.05958			-8.65645	0.00000	0.00000	0
19/02/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.06959	0.06356			-8.66592	0.00000	0.00000	0
19/02/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.41408	0.44574			7.64677	0.00000	0.00000	0
19/02/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.40629	0.43776			7.74574	0.00000	0.00000	0
19/02/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.32090	1.33110			0.77220	0.00000	0.00000	1
19/02/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.24330	1.25200			0.69975	0.00000	0.00000	0

Future Open Interest

1,417,872

Option Open Interest

2,618,472

Total

4,036,344