



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/02/2016 TO 23/02/2016

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
23/02/2016	\$ / R 2016/02/23			Any day expiry	15.23500	15.17470			-0.39580	0.00000	0.00000	0
23/02/2016	\$ / R 2016/02/23	15.82	C	Any day expiry	0.00122	0.00000			-100.00000	0.00000	0.00000	0
23/02/2016	\$ / R 2016/02/23	15.82	P	Any day expiry	0.58622	0.64530			10.07813	0.00000	0.00000	0
23/02/2016	\$ / R 2016/02/24			Any day expiry	15.23500	15.17760			-0.37676	0.00000	0.00000	0
23/02/2016	\$ / R 2016/02/24	15.87	P	Any day expiry	0.64215	0.69324			7.95709	0.00000	0.00000	0
23/02/2016	\$ / R 2016/02/24	15.87	C	Any day expiry	0.00715	0.00084			-88.20698	0.00000	0.00000	1,000
23/02/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.02454	0.01816			-25.98990	0.00000	0.00000	0
23/02/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00001	0.00002			220.28986	0.00000	0.00000	150
23/02/2016	\$ / R 2016/02/25			Any day expiry	15.23500	15.17760			-0.37676	0.00000	0.00000	0
23/02/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	0.41954	0.35576			-15.20188	0.00000	0.00000	250
23/02/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	3.43500	3.37760			-1.67103	0.00000	0.00000	0
23/02/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.02490	0.01017			-59.16648	0.00000	0.00000	150
23/02/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.42990	0.47257			9.92474	0.00000	0.00000	0
23/02/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	1.73501	1.67762			-3.30747	0.00000	0.00000	0
23/02/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
23/02/2016	\$ / R 2016/02/26			Any day expiry	15.23790	15.17760			-0.39572	0.00000	0.00000	392
23/02/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	0.60412	0.54322			-10.08169	0.00000	0.00000	0
23/02/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.01622	0.01562			-3.73343	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
23/02/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00104	0.00065			-37.29500	0.00000	0.00000	100
23/02/2016	\$ / R 2016/02/29			Any day expiry	15.24640	15.18610			-0.39550	0.00000	0.00000	306
23/02/2016	\$ / R 2016/02/29	16.16	P	Any day expiry	0.91904	0.97791			6.40599	0.00000	0.00000	0
23/02/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.01116	0.01720			54.12551	0.00000	0.00000	0
23/02/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	1.32744	1.26675			-4.57171	0.00000	0.00000	0
23/02/2016	\$ / R 2016/02/29	16.16	C	Any day expiry	0.00544	0.00401			-26.23111	0.00000	0.00000	5,000
23/02/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	0.65756	0.60330			-8.25190	0.00000	0.00000	100
23/02/2016	\$ / R 2016/03/01	16.26	P	Any day expiry	1.01576	1.07349			5.68368	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/01			Any day expiry	15.24930	15.18890			-0.39608	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/01	15.20	C	Any day expiry	0.00000	0.14610			100.00000	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/01	16.26	C	Any day expiry	0.00506	0.00239			-52.69053	0.00000	0.00000	2,500
23/02/2016	\$ / R 2016/03/01	15.20	P	Any day expiry	0.00000	0.15720			100.00000	0.00000	0.00000	20,000
23/02/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	0.65736	0.60175			-8.46072	0.00000	0.00000	20,000
23/02/2016	\$ / R 2016/03/02			Any day expiry	15.25210	15.19170			-0.39601	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	0.66659	0.61090			-8.35517	0.00000	0.00000	10,000
23/02/2016	\$ / R 2016/03/02	15.50	P	Any day expiry	0.33718	0.36609			8.57341	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/02	15.86	P	Any day expiry	0.63222	0.68039			7.61822	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.01526	0.02005			31.32890	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	0.64817	0.59263			-8.56892	0.00000	0.00000	10,000
23/02/2016	\$ / R 2016/03/02	15.86	C	Any day expiry	0.02432	0.01209			-50.30382	0.00000	0.00000	2,000
23/02/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.01449	0.01920			32.46395	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/02	15.50	C	Any day expiry	0.08928	0.05779			-35.27141	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.01607	0.02093			30.23716	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/03			Any day expiry	15.25500	15.19460			-0.39594	0.00000	0.00000	269
23/02/2016	\$ / R 2016/03/03	15.79	P	Any day expiry	0.57608	0.61965			7.56226	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/03	15.79	C	Any day expiry	0.04108	0.02425			-40.97846	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/04	15.47	C	Any day expiry	0.12234	0.08802			-28.05559	0.00000	0.00000	2,500
23/02/2016	\$ / R 2016/03/04			Any day expiry	15.25780	15.19740			-0.39586	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/04	14.47	C	Any day expiry	0.79930	0.74066			-7.33573	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/04	14.47	P	Any day expiry	0.01150	0.01326			15.35398	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/04	15.47	P	Any day expiry	0.33454	0.36062			7.79433	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	0.65112	0.58987			-9.40677	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/07			Any day expiry	15.26640	15.20600			-0.39564	0.00000	0.00000	301
23/02/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.03472	0.03387			-2.44660	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/08			Any day expiry	15.14100	15.20890			0.44845	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/08	15.14	C	Any day expiry	0.00000	0.25209			100.00000	0.00000	0.00000	2,500
23/02/2016	\$ / R 2016/03/08	15.14	P	Any day expiry	0.00000	0.18319			100.00000	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/11			Any day expiry	15.27780	15.21740			-0.39534	0.00000	0.00000	272
23/02/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00012	0.00014			14.14713	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	2.74792	2.68754			-2.19739	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.68633	3.62603			-1.63592	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00004	0.00004			-13.97059	0.00000	0.00000	1,000
23/02/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.33635	3.27604			-1.80754	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.17636	3.11605			-1.89858	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00143	0.00166			16.07005	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00414	0.00493			19.11814	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00985	0.01082			9.78545	0.00000	0.00000	32,000
23/02/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.01935	0.01947			0.65489	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.65737	0.59798			-9.03519	0.00000	0.00000	2,000
23/02/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.50741	0.45090			-11.13642	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.43364	0.37948			-12.49103	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.32216	0.27328			-15.17170	0.00000	0.00000	500
23/02/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.27001	0.28422			5.26075	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.38035	0.40219			5.74111	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.50	C	Foreign Exchange Future	0.00000	0.15552			100.00000	0.00000	0.00000	15,000
23/02/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.11644	0.08932			-23.29445	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.78748	0.82798			5.14332	0.00000	0.00000	502
23/02/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	1.28388	1.33713			4.14704	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14			Foreign Exchange Future	15.28630	15.22600			-0.39447	15.34720	15.12700	781,001
23/02/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00002	0.00001			-22.04301	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.73633	3.67603			-1.61402	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.45634	3.39604			-1.74479	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00005	0.00004			-11.48515	0.00000	0.00000	30,000
23/02/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.23635	3.17605			-1.86339	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00007	0.00007			2.04978	0.00000	0.00000	10,000
23/02/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00017	0.00018			6.82088	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.73960	1.67991			-3.43108	0.00000	0.00000	12,000
23/02/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00595	0.00710			19.18664	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.01458	0.01516			4.03054	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.00124	0.94048			-6.06824	0.00000	0.00000	43,156
23/02/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.74753	0.68722			-8.06808	0.00000	0.00000	1,204
23/02/2016	\$ / R 2016/03/14	15.12	C	Foreign Exchange Future	0.36658	0.31530			-13.99075	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.13	P	Foreign Exchange Future	0.20453	0.21383			4.54752	0.00000	0.00000	30,000
23/02/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.21032	0.17148			-18.46603	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.42610	0.45056			5.74062	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.17591	0.14082			-19.94897	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.16962	0.13527			-20.24894	0.00000	0.00000	5,000
23/02/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.16053	0.12730			-20.70156	0.00000	0.00000	12,000
23/02/2016	\$ / R 2016/03/14	15.70	P	Foreign Exchange Future	0.54684	0.57756			5.61662	0.00000	0.00000	31,000
23/02/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.70392	0.74140			5.32403	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	1.08769	1.13703			4.53612	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.00840	0.00545			-35.16605	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.00708	0.00458			-35.41055	0.00000	0.00000	31,000
23/02/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.00370	0.00237			-35.89092	0.00000	0.00000	20,000
23/02/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	134.71370	134.77400			0.04476	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.48634	3.42604			-1.72977	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00006	0.00005			-10.19332	0.00000	0.00000	786
23/02/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00030	0.00033			9.67208	0.00000	0.00000	10,000
23/02/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00057	0.00064			12.50000	0.00000	0.00000	38,000
23/02/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.02773	1.96766			-2.96246	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
23/02/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.09565	1.03547			-5.49203	0.00000	0.00000	10,000
23/02/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.16838	0.17524			4.07806	0.00000	0.00000	3,000
23/02/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.29626	0.24901			-15.94864	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.28631	0.24022			-16.09976	0.00000	0.00000	38,000
23/02/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.20665	0.16819			-18.61277	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.16351	0.12991			-20.55066	0.00000	0.00000	3,000
23/02/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.58472	0.61720			5.55505	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.60014	0.63332			5.52800	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.91687	0.96143			4.86042	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.04019	0.02762			-31.28768	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.01199	0.00752			-37.31880	0.00000	0.00000	35,701
23/02/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.37635	3.31604			-1.78613	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00005	0.00005			-11.17424	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00036	0.00040			10.48855	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00089	0.00102			14.33221	0.00000	0.00000	35,000
23/02/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00120	0.00138			15.44695	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00580	0.00694			19.75294	0.00000	0.00000	4,000
23/02/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00960	0.01058			10.21829	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.29753	1.23810			-4.58050	0.00000	0.00000	1,750
23/02/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.10516	1.04503			-5.44033	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.04001	0.03796			-5.11943	0.00000	0.00000	2,500
23/02/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.08179	0.08326			1.79731	0.00000	0.00000	300
23/02/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.09367	0.09581			2.27953	0.00000	0.00000	15,000
23/02/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.15378	0.15967			3.83463	0.00000	0.00000	41,000
23/02/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.42094	0.36726			-12.75316	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.34391	0.29380			-14.57177	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.17274	0.13802			-20.09884	0.00000	0.00000	10,000
23/02/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.77899	0.81921			5.16206	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.05823	0.04133			-29.02274	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.04737	0.03301			-30.31125	0.00000	0.00000	1,000
23/02/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.02596	0.01721			-33.69955	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	1.57287	1.62996			3.62969	0.00000	0.00000	15,000
23/02/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.00527	0.00339			-35.71564	0.00000	0.00000	12,500
23/02/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.00263	0.00168			-35.85143	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00001	0.00000			-70.28986	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00000	0.00000			-75.00000	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00003	0.00003			-16.87898	0.00000	0.00000	42,370
23/02/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00004	0.00004			-13.74408	0.00000	0.00000	1,204
23/02/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.28635	3.22604			-1.83504	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00005	0.00005			-10.76067	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.54660	2.48633			-2.36671	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.33687	2.27664			-2.57733	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.78916	1.72938			-3.34119	0.00000	0.00000	1,000
23/02/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.02198	0.02183			-0.65617	0.00000	0.00000	402
23/02/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.03717	0.03541			-4.74387	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
23/02/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.44657	0.39193			-12.23402	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.41468	0.36124			-12.88558	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.47423	0.50130			5.70768	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.12102	0.09320			-22.98756	0.00000	0.00000	1,000
23/02/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.09962	0.07519			-24.52508	0.00000	0.00000	2,000
23/02/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.05317	0.03743			-29.59914	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	1.02389	1.07162			4.66105	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.23661	1.28904			4.24015	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	1.72078	1.77857			3.35846	0.00000	0.00000	201
23/02/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	2.95496	3.01482			2.02571	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00054	0.00024			-55.29801	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.23632	4.17601			-1.42350	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00005	0.00005			-10.88180	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.02637	2.96607			-1.99244	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.73647	2.67618			-2.20315	0.00000	0.00000	12,000
23/02/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00330	0.00391			18.58005	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.53225	1.47310			-3.86084	0.00000	0.00000	10,000
23/02/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.34615	1.28682			-4.40780	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.20088	1.14116			-4.97241	0.00000	0.00000	9,370
23/02/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.02494	0.02448			-1.83546	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.05123	0.05122			-0.02225	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.12111	0.12490			3.13162	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.15734	0.16348			3.89816	0.00000	0.00000	5,000
23/02/2016	\$ / R 2016/03/14	15.12	P	Foreign Exchange Future	0.20028	0.20930			4.49965	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.13	C	Foreign Exchange Future	0.36083	0.30983			-14.13385	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.37402	0.39548			5.73821	0.00000	0.00000	15,000
23/02/2016	\$ / R 2016/03/14	15.50	P	Foreign Exchange Future	0.00000	0.42952			100.00000	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.18240	0.14656			-19.64938	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.43961	0.46482			5.73404	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.45332	0.47927			5.72539	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.70	C	Foreign Exchange Future	0.13314	0.10356			-22.22154	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.09022	0.06740			-25.29546	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.03399	0.02303			-32.24439	0.00000	0.00000	2,500
23/02/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	1.62210	1.67945			3.53527	0.00000	0.00000	10,000
23/02/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	2.12740	2.18637			2.77202	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00003	0.00003			-16.31420	0.00000	0.00000	30,000
23/02/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00005	0.00004			-12.10856	0.00000	0.00000	1,000
23/02/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.22635	3.16605			-1.86916	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00286	0.00338			18.20757	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.66044	1.60093			-3.58391	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.01123	0.01210			7.71182	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.04828	0.98783			-5.76606	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	0.85347	0.79141			-7.27188	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.82631	0.76396			-7.54538	0.00000	0.00000	1,300

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
23/02/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.07107	0.07198			1.27380	0.00000	0.00000	1,600
23/02/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.15027	0.15593			3.77139	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.44008	0.38567			-12.36219	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.16464	0.17126			4.01862	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.23586	0.24728			4.84326	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.66332	0.69919			5.40754	0.00000	0.00000	10,000
23/02/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.07378	0.05398			-26.83316	0.00000	0.00000	750
23/02/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.02291	0.01504			-34.33885	0.00000	0.00000	1,000
23/02/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.02018	0.01313			-34.96388	0.00000	0.00000	10,000
23/02/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.00917	0.00596			-35.02155	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.00126	0.00082			-35.04450	0.00000	0.00000	12,500
23/02/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.94424	5.00424			1.21352	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00005	0.00004			-12.63617	0.00000	0.00000	788
23/02/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.24635	3.18605			-1.85765	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.48666	2.42640			-2.42341	0.00000	0.00000	20,000
23/02/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.18719	2.12702			-2.75112	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.08750	2.02738			-2.87977	0.00000	0.00000	1,000
23/02/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.54210	1.48294			-3.83602	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.35590	1.29658			-4.37491	0.00000	0.00000	788
23/02/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.01886	0.01903			0.93223	0.00000	0.00000	800
23/02/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.61809	0.55926			-9.51795	0.00000	0.00000	29,370
23/02/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	0.57997	0.52181			-10.02887	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.21761	0.22780			4.68094	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.25996	0.27301			5.01984	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.44644	0.47202			5.73001	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.46721	0.49391			5.71404	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.07529	0.05521			-26.67964	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.88193	0.92533			4.92091	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.96107	1.00701			4.78012	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	1.18966	1.24121			4.33334	0.00000	0.00000	10,000
23/02/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.47569	1.53152			3.78303	0.00000	0.00000	1,000
23/02/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.89897	1.95739			3.07621	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	2.36632	2.42568			2.50848	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	6.76371	6.82400			0.89138	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	7.86370	7.92400			0.76680	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/15			Any day expiry	15.28920	15.22890			-0.39440	0.00000	0.00000	350
23/02/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.62012	0.65329			5.34922	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.11932	0.09219			-22.73630	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	0.72787	0.66864			-8.13772	0.00000	0.00000	17,991
23/02/2016	\$ / R 2016/03/16			Any day expiry	15.29200	15.23170			-0.39432	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	1.95409	1.89405			-3.07294	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00209	0.00235			12.01967	0.00000	0.00000	17,991
23/02/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.06587	0.06694			1.62157	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00520	0.00633			21.64324	0.00000	0.00000	19,744
23/02/2016	\$ / R 2016/03/23			Any day expiry	15.31200	15.25170			-0.39381	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
23/02/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.18255	0.18959			3.85995	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	0.52455	0.47129			-10.15235	0.00000	0.00000	19,744
23/02/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	1.64720	1.58803			-3.59242	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.40028	0.34975			-12.62288	0.00000	0.00000	250
23/02/2016	\$ / R 2016/03/29			Any day expiry	15.32930	15.26890			-0.39402	0.00000	0.00000	140
23/02/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	3.52956	3.46915			-1.71160	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00610	0.00540			-11.55864	0.00000	0.00000	150
23/02/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.15657	0.12709			-18.82499	0.00000	0.00000	150
23/02/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00026	0.00025			-4.66281	0.00000	0.00000	250
23/02/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.32098	0.33085			3.07596	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	1.83540	1.77430			-3.32925	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.78727	0.81819			3.92830	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/31			Any day expiry	15.33510	15.27470			-0.39387	0.00000	0.00000	359
23/02/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	1.45226	1.49832			3.17166	0.00000	0.00000	0
23/02/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.05736	0.04302			-24.99852	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/04			Any day expiry	15.34670	15.28620			-0.39422	0.00000	0.00000	140
23/02/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.84330	100.90380			0.05999	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/05			Any day expiry	15.34960	15.28910			-0.39415	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.73371	0.75858			3.39048	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.50610	1.55085			2.97131	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.21331	0.17768			-16.70063	0.00000	0.00000	5,000
23/02/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.06570	0.04995			-23.97233	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/06			Any day expiry	15.35250	15.29200			-0.39407	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.17798	0.14595			-17.99904	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.86548	0.89395			3.28896	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/07			Any day expiry	15.35540	15.29490			-0.39400	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	1.01955	1.05202			3.18429	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.14495	0.11692			-19.34014	0.00000	0.00000	5,000
23/02/2016	\$ / R 2016/04/11			Any day expiry	15.36700	15.30650			-0.39370	0.00000	0.00000	100
23/02/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.21385	0.17801			-16.76081	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.82685	0.85151			2.98198	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/15			Any day expiry	15.37860	15.31810			-0.39340	0.00000	0.00000	2,267
23/02/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.76994	0.79026			2.63934	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.25854	0.21836			-15.54071	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.07448	0.05737			-22.97966	0.00000	0.00000	5,000
23/02/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.04065	0.03801			-6.50706	0.00000	0.00000	17,896
23/02/2016	\$ / R 2016/04/18			Any day expiry	15.38730	15.32680			-0.39318	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.46863	0.47738			1.86584	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	1.45795	1.39481			-4.33109	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.43593	0.38418			-11.87253	0.00000	0.00000	17,896
23/02/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.77718	1.82057			2.44116	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.43680	1.47330			2.54002	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/20			Any day expiry	15.39310	15.33250			-0.39368	0.00000	0.00000	700
23/02/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.11990	0.09580			-20.10372	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
23/02/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.12325	0.09920			-19.51333	0.00000	0.00000	10,000
23/02/2016	\$ / R 2016/04/25			Any day expiry	15.40760	15.34700			-0.39331	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.52565	1.56220			2.39562	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	1.93352	1.87053			-3.25780	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/26			Any day expiry	15.41060	15.34990			-0.39388	0.00000	0.00000	180
23/02/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.21073	0.17590			-16.52663	0.00000	0.00000	150
23/02/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00143	0.00131			-8.15556	0.00000	0.00000	250
23/02/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.02292	0.02063			-9.99328	0.00000	0.00000	150
23/02/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.42215	1.45620			2.39477	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.63448	0.64631			1.86496	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	1.09013	1.11600			2.37341	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	3.61203	3.55121			-1.68372	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.14275	0.11610			-18.66427	0.00000	0.00000	10,000
23/02/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.38508	0.33621			-12.69013	0.00000	0.00000	250
23/02/2016	\$ / R 2016/04/29			Any day expiry	15.41940	15.35870			-0.39366	0.00000	0.00000	500
23/02/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.23697	0.19993			-15.63014	0.00000	0.00000	0
23/02/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	1.04757	1.07123			2.25869	0.00000	0.00000	0
23/02/2016	\$ / R 2016/05/04			Any day expiry	15.43410	15.37330			-0.39393	0.00000	0.00000	370
23/02/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.43496	1.46684			2.22157	0.00000	0.00000	0
23/02/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.16906	0.14014			-17.10736	0.00000	0.00000	0
23/02/2016	\$ / R 2016/05/10			Any day expiry	15.45180	15.39080			-0.39478	0.00000	0.00000	0
23/02/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.11411	0.11012			-3.49508	0.00000	0.00000	8,403
23/02/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.57179	0.57860			1.19064	0.00000	0.00000	0
23/02/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.28591	1.22092			-5.05387	0.00000	0.00000	0
23/02/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.51359	0.45940			-10.55157	0.00000	0.00000	8,403
23/02/2016	\$ / R 2016/05/13			Any day expiry	15.46060	15.39960			-0.39455	0.00000	0.00000	550
23/02/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.36365	0.31781			-12.60647	0.00000	0.00000	0
23/02/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.88305	0.89821			1.71632	0.00000	0.00000	0
23/02/2016	\$ / R 2016/05/16			Any day expiry	15.46940	15.40830			-0.39497	0.00000	0.00000	100
23/02/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.37239	0.32615			-12.41758	0.00000	0.00000	0
23/02/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.89299	0.90785			1.66381	0.00000	0.00000	0
23/02/2016	\$ / R 2016/05/17			Any day expiry	15.47240	15.41120			-0.39554	0.00000	0.00000	100
23/02/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.65500	1.68781			1.98254	0.00000	0.00000	0
23/02/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.17740	0.14901			-16.00274	0.00000	0.00000	0
23/02/2016	\$ / R 2016/05/19			Any day expiry	15.47820	15.41710			-0.39475	0.00000	0.00000	0
23/02/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.70591	0.71475			1.25347	0.00000	0.00000	0
23/02/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.48411	0.43185			-10.79344	0.00000	0.00000	5,000
23/02/2016	\$ / R 2016/05/23			Any day expiry	15.36100	15.42870			0.44073	0.00000	0.00000	0
23/02/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.00000	0.51809			100.00000	0.00000	0.00000	0
23/02/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.00000	0.58679			100.00000	0.00000	0.00000	5,000
23/02/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	1.01057	1.02642			1.56778	0.00000	0.00000	0
23/02/2016	\$ / R 2016/05/27			Any day expiry	15.50200	15.44060			-0.39608	0.00000	0.00000	0
23/02/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.04667	1.98331			-3.09560	0.00000	0.00000	0
23/02/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.25279	0.21805			-13.74120	0.00000	0.00000	150
23/02/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00402	0.00418			3.81786	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.04467	0.04271			-4.38035	0.00000	0.00000	150
23/02/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.38257	0.33702			-11.90785	0.00000	0.00000	250
23/02/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.45079	1.47745			1.83791	0.00000	0.00000	0
23/02/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.70602	3.64478			-1.65262	0.00000	0.00000	0
23/02/2016	\$ / R 2016/05/31			Any day expiry	15.51410	15.45260			-0.39641	0.00000	0.00000	338
23/02/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.98723	0.92395			-6.40950	0.00000	0.00000	0
23/02/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.29313	0.29135			-0.60608	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/06			Any day expiry	15.53220	15.47060			-0.39660	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00663	0.00691			4.28462	0.00000	0.00000	1,000
23/02/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.67164	0.61317			-8.70610	0.00000	0.00000	1,000
23/02/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.58944	0.59257			0.53038	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.33883	3.27751			-1.83645	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/08			Any day expiry	15.53820	15.47660			-0.39644	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.54700	0.49493			-9.51794	0.00000	0.00000	8,219
23/02/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.17505	1.11035			-5.50577	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.78880	0.79833			1.20910	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.23685	0.23375			-1.30688	0.00000	0.00000	8,219
23/02/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.03787	0.03715			-1.88406	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/09			Any day expiry	15.54120	15.47960			-0.39637	0.00000	0.00000	264
23/02/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.03908	0.03829			-2.02231	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.03847	0.03772			-1.95615	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.27028	2.20789			-2.74813	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.28907	2.22675			-2.72222	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.27967	2.21732			-2.73516	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.03401	0.03359			-1.25624	0.00000	0.00000	700
23/02/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.49947	1.43401			-4.36554	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.45977	1.39436			-4.48108	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.02974	0.96660			-6.13134	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.52572	0.47535			-9.57998	0.00000	0.00000	500
23/02/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.44052	0.39444			-10.46084	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.32508	1.34687			1.64419	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.40333	1.42677			1.67038	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.41916	1.44292			1.67480	0.00000	0.00000	14
23/02/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.29101	0.25564			-12.15674	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00701	0.00703			0.29967	0.00000	0.00000	330
23/02/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.02093	0.02118			1.19375	0.00000	0.00000	6,600
23/02/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.55330	15.49160			-0.39670	15.59000	15.40090	201,685
23/02/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.03928	0.03855			-1.85985	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.49246	0.44367			-9.90745	0.00000	0.00000	2,000
23/02/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.47659	0.42860			-10.07058	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.46122	0.41403			-10.23339	0.00000	0.00000	3,000
23/02/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.10020	1.11678			1.50662	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.41524	0.37059			-10.75269	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.30189	1.32318			1.63500	0.00000	0.00000	300
23/02/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.34391	0.30433			-11.50847	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
23/02/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.73805	2.78111			1.57274	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.09306	0.07807			-16.11350	0.00000	0.00000	25,000
23/02/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.38731	2.32519			-2.60239	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.04054	0.03973			-1.98172	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.10758	2.04425			-3.00503	0.00000	0.00000	53,633
23/02/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.05677	0.05499			-3.14600	0.00000	0.00000	36,230
23/02/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.14617	0.14241			-2.57229	0.00000	0.00000	2,000
23/02/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.64628	1.67445			1.71095	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.66288	1.69135			1.71217	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.25787	0.22538			-12.59691	0.00000	0.00000	2,000
23/02/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.39112	2.43029			1.63801	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.03990	0.03914			-1.91997	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.21604	0.21287			-1.46708	0.00000	0.00000	17,500
23/02/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.28670	0.28461			-0.72818	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.28995	0.28792			-0.69881	0.00000	0.00000	47,500
23/02/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.98087	0.91826			-6.38328	0.00000	0.00000	330
23/02/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.95708	0.89476			-6.51199	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.93952	0.87742			-6.60942	0.00000	0.00000	53,633
23/02/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.75497	1.78499			1.71052	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.78031	1.81055			1.69853	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.13507	0.11477			-15.02649	0.00000	0.00000	14
23/02/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.12922	0.10963			-15.16550	0.00000	0.00000	17,500
23/02/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.57773	2.51611			-2.39031	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.28384	2.22133			-2.73677	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.05428	0.05265			-3.00939	0.00000	0.00000	545
23/02/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.08007	2.01659			-3.05211	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.93916	0.95207			1.37466	0.00000	0.00000	41,005
23/02/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.27130	0.23762			-12.41585	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.26618	0.23295			-12.48375	0.00000	0.00000	8,000
23/02/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.70457	1.73378			1.71402	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.15442	0.13189			-14.59186	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.12135	0.10271			-15.35875	0.00000	0.00000	6,600
23/02/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.66423	2.60278			-2.30648	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.30258	2.24015			-2.71133	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.15647	0.15276			-2.37336	0.00000	0.00000	3,000
23/02/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.97329	0.98700			1.40805	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.00792	1.02243			1.43871	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.42350	0.37838			-10.65508	0.00000	0.00000	750
23/02/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.12194	1.13899			1.51976	0.00000	0.00000	10,300
23/02/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.35519	0.31478			-11.37798	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.34838	0.30847			-11.45680	0.00000	0.00000	36,230
23/02/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.34061	1.36273			1.65006	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.32663	0.28837			-11.71315	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.13976	3.18647			1.48752	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.02443	0.02451			0.34553	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.09325	1.02952			-5.82906	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.32644	0.32500			-0.44009	0.00000	0.00000	8,000
23/02/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.37378	0.37316			-0.16726	0.00000	0.00000	35,000
23/02/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.87242	0.88375			1.29944	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.05722	1.07284			1.47729	0.00000	0.00000	20,000
23/02/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.32246	0.28453			-11.76340	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.54771	1.57404			1.70072	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.63800	1.66602			1.71035	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.24361	0.21215			-12.91421	0.00000	0.00000	10,000
23/02/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.58177	2.62317			1.60369	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.40031	3.33863			-1.81392	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.29320	2.23074			-2.72397	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.26934	1.20447			-5.11048	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.10000	1.03621			-5.79887	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.35757	0.35666			-0.25494	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.38622	0.38582			-0.10276	0.00000	0.00000	15,840
23/02/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.26958	0.23605			-12.43888	0.00000	0.00000	700
23/02/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.24827	0.21659			-12.76077	0.00000	0.00000	550
23/02/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.64592	2.68803			1.59123	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.89650	0.83651			-6.69195	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/24			Any day expiry	15.58650	15.52470			-0.39650	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.41905	1.44169			1.59562	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.48000	0.48181			0.37635	0.00000	0.00000	7,900
23/02/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.36555	0.32639			-10.71198	0.00000	0.00000	7,900
23/02/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.30060	0.26657			-11.32010	0.00000	0.00000	150
23/02/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.38373	0.34370			-10.43147	0.00000	0.00000	250
23/02/2016	\$ / R 2016/06/28			Any day expiry	15.59850	15.53670			-0.39619	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.80476	3.74259			-1.63413	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.74210	1.76987			1.59418	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.16088	2.09784			-2.91723	0.00000	0.00000	0
23/02/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.06238	0.06114			-1.98427	0.00000	0.00000	150
23/02/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00626	0.00589			-5.98323	0.00000	0.00000	250
23/02/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.40523	1.42700			1.54934	0.00000	0.00000	0
23/02/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.72633	2.76317			1.35108	0.00000	0.00000	0
23/02/2016	\$ / R 2016/07/26			Any day expiry	15.68300	15.62080			-0.39661	0.00000	0.00000	0
23/02/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.21933	0.19397			-11.56484	0.00000	0.00000	7,229
23/02/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.48954	0.44646			-8.79920	0.00000	0.00000	0
23/02/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.40654	1.42566			1.35968	0.00000	0.00000	7,229
23/02/2016	\$ / R 2016/07/27			Any day expiry	15.68600	15.62380			-0.39653	0.00000	0.00000	0
23/02/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.37923	0.34240			-9.71166	0.00000	0.00000	250
23/02/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.08663	2.11492			1.35579	0.00000	0.00000	0
23/02/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.26162	2.19842			-2.79438	0.00000	0.00000	0
23/02/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.89408	3.83086			-1.62339	0.00000	0.00000	0
23/02/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00808	0.00706			-12.57766	0.00000	0.00000	250
23/02/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.82323	1.84860			1.39148	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
23/02/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.32263	0.28872			-10.51035	0.00000	0.00000	150
23/02/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.07562	0.07462			-1.32000	0.00000	0.00000	150
23/02/2016	\$ / R 2016/08/11			Any day expiry	15.73130	15.66880			-0.39730	0.00000	0.00000	0
23/02/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01797	0.01885			4.92458	0.00000	0.00000	2,000
23/02/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.92743	0.87096			-6.08858	0.00000	0.00000	2,000
23/02/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.71613	0.72216			0.84242	0.00000	0.00000	0
23/02/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.04926	2.98765			-2.02066	0.00000	0.00000	0
23/02/2016	\$ / R 2016/08/15			Any day expiry	15.74330	15.68080			-0.39699	0.00000	0.00000	105
23/02/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.55738	0.51267			-8.02291	0.00000	0.00000	0
23/02/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.42408	1.44187			1.24863	0.00000	0.00000	0
23/02/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.48756	2.51805			1.22569	0.00000	0.00000	0
23/02/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00977	0.00781			-20.05896	0.00000	0.00000	250
23/02/2016	\$ / R 2016/08/26			Any day expiry	15.77680	15.71400			-0.39805	0.00000	0.00000	0
23/02/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.29337	2.32129			1.21773	0.00000	0.00000	0
23/02/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.98657	3.92181			-1.62445	0.00000	0.00000	0
23/02/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.36068	2.29856			-2.63143	0.00000	0.00000	0
23/02/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.37017	0.33529			-9.42087	0.00000	0.00000	250
23/02/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.33436	0.30205			-9.66318	0.00000	0.00000	150
23/02/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.08388	0.08456			0.81113	0.00000	0.00000	150
23/02/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.39879	2.33778			-2.54351	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/06			Any day expiry	15.81150	15.74850			-0.39844	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.37232	2.40127			1.21993	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.23079	2.16930			-2.75645	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.32224	2.35059			1.22046	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.08729	0.08928			2.27556	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.39374	0.35909			-8.80217	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.38382	0.34977			-8.87368	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.11929	0.12080			1.26533	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/08			Any day expiry	15.81780	15.75480			-0.39829	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.48132	0.44254			-8.05633	0.00000	0.00000	48,990
23/02/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.17349	2.11203			-2.82763	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.13569	0.13723			1.13627	0.00000	0.00000	48,990
23/02/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.96352	1.98774			1.23367	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.39284	0.35861			-8.71447	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/09			Any day expiry	15.82090	15.75790			-0.39821	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.37194	2.40071			1.21275	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.41027	2.34958			-2.51775	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.08937	0.09168			2.59090	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.15677	3.19335			1.15903	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/13			Any day expiry	15.83360	15.77050			-0.39852	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.28037	0.25385			-9.45619	0.00000	0.00000	1,000
23/02/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.36055	1.29844			-4.56486	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.47695	0.47794			0.20816	0.00000	0.00000	1,000
23/02/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.61730	2.55564			-2.35600	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/15			Any day expiry	15.83990	15.77680			-0.39836	0.00000	0.00000	259

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
23/02/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.60845	2.54679			-2.36377	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.59961	2.53795			-2.37173	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.06740	0.06884			2.13125	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.06971	0.07115			2.07190	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.06855	0.06999			2.10395	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.61494	0.57100			-7.14403	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.92533	3.96757			1.07602	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.63149	2.56950			-2.35559	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.07015	0.07137			1.73566	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.85250	15.78930			-0.39868	15.88630	15.71410	136,817
23/02/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.47609	0.43779			-8.04534	0.00000	0.00000	405
23/02/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.67589	2.61389			-2.31726	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.32698	0.32749			0.15698	0.00000	0.00000	47,500
23/02/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.75756	0.70841			-6.48806	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.62244	1.64170			1.18765	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.22783	0.20687			-9.20103	0.00000	0.00000	17,500
23/02/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.62265	2.56067			-2.36335	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.61383	2.55185			-2.37116	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.28612	2.31303			1.17715	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	0.00000	1.38392			100.00000	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.67948	1.61679			-3.73251	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.26506	1.27911			1.11055	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.12359	2.14849			1.17239	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.06339	0.06459			1.88113	0.00000	0.00000	405
23/02/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.06899	0.07020			1.75821	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.07133	0.07255			1.71337	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.43862	0.40233			-8.27347	0.00000	0.00000	10,000
23/02/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00000	0.66322			100.00000	0.00000	0.00000	15,000
23/02/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.37603	0.34444			-8.39982	0.00000	0.00000	250
23/02/2016	\$ / R 2016/09/28			Any day expiry	15.88080	15.81760			-0.39796	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.88302	2.91611			1.14773	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.09497	4.02968			-1.59442	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.10169	0.10316			1.44167	0.00000	0.00000	150
23/02/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.74523	2.77684			1.15162	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.48249	2.42076			-2.48677	0.00000	0.00000	0
23/02/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.35382	0.32371			-8.51021	0.00000	0.00000	150
23/02/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01417	0.01208			-14.75398	0.00000	0.00000	250
23/02/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.11557	0.11613			0.48144	0.00000	0.00000	150
23/02/2016	\$ / R 2016/10/26			Any day expiry	15.96910	15.90550			-0.39827	0.00000	0.00000	0
23/02/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.17846	3.21226			1.06324	0.00000	0.00000	0
23/02/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01725	0.01584			-8.18919	0.00000	0.00000	250
23/02/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.36763	0.33839			-7.95346	0.00000	0.00000	150
23/02/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.58467	2.52163			-2.43914	0.00000	0.00000	0
23/02/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.37756	0.34776			-7.89412	0.00000	0.00000	250
23/02/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.24853	3.28289			1.05772	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
23/02/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.18635	4.12134			-1.55297	0.00000	0.00000	0
23/02/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02006	0.01947			-2.91775	0.00000	0.00000	250
23/02/2016	\$ / R 2016/11/28			Any day expiry	16.07340	16.00930			-0.39880	0.00000	0.00000	0
23/02/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.71237	3.74947			0.99941	0.00000	0.00000	0
23/02/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.12858	0.12889			0.23471	0.00000	0.00000	150
23/02/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.38577	0.35877			-6.99858	0.00000	0.00000	400
23/02/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.70198	2.63819			-2.36116	0.00000	0.00000	0
23/02/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.29346	4.22877			-1.50660	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04467	0.04226			-5.38797	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/14			Any day expiry	16.12530	16.06050			-0.40185	0.00000	0.00000	251
23/02/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04429	0.04193			-5.34103	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.50997	3.44276			-1.91474	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.52922	3.46210			-1.90194	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.51959	3.45243			-1.90834	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04392	0.04160			-5.29082	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.53788	0.54298			0.94948	0.00000	0.00000	100
23/02/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.71387	1.65442			-3.46839	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.49710	1.44114			-3.73805	0.00000	0.00000	86,321
23/02/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.97306	0.92432			-5.00869	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00000	0.66907			100.00000	0.00000	0.00000	3,500
23/02/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.53646	4.57618			0.87569	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.32298	0.29721			-7.97735	0.00000	0.00000	32,200
23/02/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.39252	0.36656			-6.61490	0.00000	0.00000	600
23/02/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.43759	5.47910			0.76333	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.82938	10.88980			0.55800	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.16995	5.20969			0.76870	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.28531	0.26157			-8.32079	0.00000	0.00000	5,700
23/02/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01955	0.01878			-3.92128	0.00000	0.00000	250
23/02/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.14150	16.07660			-0.40207	16.06470	16.04930	16,853
23/02/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.94115	2.87597			-2.21604	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.56459	0.56997			0.95255	0.00000	0.00000	1,700
23/02/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.22406	1.17072			-4.35801	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.11936	2.14164			1.05131	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.32947	1.34332			1.04228	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.95129	0.90309			-5.06636	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.24883	3.28110			0.99333	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.48809	0.45681			-6.40848	0.00000	0.00000	10,000
23/02/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.56873	3.60421			0.99411	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.38708	0.36141			-6.63181	0.00000	0.00000	6,600
23/02/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.37420	0.34923			-6.67198	0.00000	0.00000	368
23/02/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.99339	5.03191			0.77142	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.42302	0.42192			-0.26006	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.10746	0.10736			-0.09650	0.00000	0.00000	6,600
23/02/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.65959	0.66772			1.23245	0.00000	0.00000	6,985

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
23/02/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.57237	0.57782			0.95332	0.00000	0.00000	27,368
23/02/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.00000	1.53900			100.00000	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.52156	1.53772			1.06223	0.00000	0.00000	6,600
23/02/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	0.00000	2.28247			100.00000	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.84154	2.87061			1.02296	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.41682	0.38958			-6.53543	0.00000	0.00000	150
23/02/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.08148	5.12061			0.77015	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.00949	2.94406			-2.17394	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.01533	7.06530			0.71229	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.13338	0.13391			0.39887	0.00000	0.00000	150
23/02/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.02568	0.97551			-4.89153	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.30886	1.25461			-4.14491	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.37482	1.38914			1.04192	0.00000	0.00000	1,365
23/02/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.34393	3.37818			1.02430	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.42079	0.39334			-6.52267	0.00000	0.00000	1,365
23/02/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.21022	4.24867			0.91329	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.09814	0.09783			-0.31873	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.09830	1.09720			-0.10020	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.10118	0.10094			-0.24214	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.60109	1.54432			-3.54577	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.43883	0.44296			0.94060	0.00000	0.00000	5,700
23/02/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.44762	1.39207			-3.83718	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.14496	1.09259			-4.57379	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.00000	0.67240			100.00000	0.00000	0.00000	3,500
23/02/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.08256	1.09412			1.06739	0.00000	0.00000	32,800
23/02/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.75086	0.70824			-5.67600	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.07097	1.01992			-4.76608	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.56646	0.53091			-6.27667	0.00000	0.00000	1,700
23/02/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.32659	3.36021			1.01066	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.47000	0.44010			-6.36147	0.00000	0.00000	83,003
23/02/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.41217	0.38517			-6.55000	0.00000	0.00000	250
23/02/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.40558	4.44481			0.89045	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.14683	0.13190			-10.16812	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.11335	1.11225			-0.09877	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.09965	0.09937			-0.27797	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.72609	1.66657			-3.44838	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.56979	1.58649			1.06410	0.00000	0.00000	15,000
23/02/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.50033	0.46770			-6.52144	0.00000	0.00000	17,000
23/02/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.46023	0.43081			-6.39309	0.00000	0.00000	10,303
23/02/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.33102	4.36996			0.89898	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.59270	4.63263			0.86950	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.33489	0.30851			-7.87717	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.03088	0.02640			-14.48379	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.36105	4.29538			-1.50575	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.10582	1.10472			-0.09948	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
23/02/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.76938	1.70958			-3.37933	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.93268	2.86754			-2.22135	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.95033	1.88956			-3.11601	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.80612	0.81547			1.16013	0.00000	0.00000	69,895
23/02/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.20346	1.21599			1.04133	0.00000	0.00000	500
23/02/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.75560	0.76454			1.18284	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.96736	0.97801			1.10082	0.00000	0.00000	10,000
23/02/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.87496	2.90431			1.02071	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.47850	3.51350			1.00621	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.37796	0.35278			-6.66076	0.00000	0.00000	10,000
23/02/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.08067	4.11857			0.92885	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.27909	0.25570			-8.38184	0.00000	0.00000	69,895
23/02/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.31145	0.28629			-8.07793	0.00000	0.00000	500
23/02/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.38381	5.42497			0.76452	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.42055	0.41945			-0.26149	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.89896	2.83396			-2.24231	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.77488	2.71051			-2.31967	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.41418	1.42891			1.04147	0.00000	0.00000	725
23/02/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.04632	0.99574			-4.83366	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.48543	0.45478			-6.31355	0.00000	0.00000	2,310
23/02/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.57304	0.53721			-6.25302	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.97929	4.01674			0.94121	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.40172	0.37527			-6.58382	0.00000	0.00000	725
23/02/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.02532	4.06298			0.93555	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.08799	0.08746			-0.59611	0.00000	0.00000	725
23/02/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.94964	2.88443			-2.21087	0.00000	0.00000	0
23/02/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.42550	0.42440			-0.25863	0.00000	0.00000	0
23/02/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.83578	1.77902			-3.09174	0.00000	0.00000	0
23/02/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.78155	0.78938			1.00256	0.00000	0.00000	0
23/02/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.39880	16.33420			-0.39393	0.00000	0.00000	0
23/02/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.45187	0.42482			-5.98641	0.00000	0.00000	1,800
23/02/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.23653	1.18720			-3.98928	0.00000	0.00000	0
23/02/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.77698	0.78482			1.00936	0.00000	0.00000	0
23/02/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.78614	0.79395			0.99424	0.00000	0.00000	0
23/02/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.75583	1.77249			0.94903	0.00000	0.00000	0
23/02/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.47307	5.51062			0.68607	0.00000	0.00000	0
23/02/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.58773	1.60300			0.96184	0.00000	0.00000	1,800
23/02/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.83035	1.77358			-3.10129	0.00000	0.00000	0
23/02/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.82494	1.76815			-3.11155	0.00000	0.00000	0
23/02/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.15463	1.10669			-4.15169	0.00000	0.00000	0
23/02/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.06541	2.01485			-2.44794	0.00000	0.00000	0
23/02/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.63100	16.56850			-0.37580	0.00000	0.00000	0
23/02/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.07565	2.02516			-2.43244	0.00000	0.00000	0
23/02/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.95952	0.97150			1.24809	0.00000	0.00000	0
23/02/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.95465	0.96666			1.25817	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
23/02/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.96441	0.97635			1.23808	0.00000	0.00000	0
23/02/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.07052	2.02000			-2.44017	0.00000	0.00000	0
23/02/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.88641	2.82611			-2.08894	0.00000	0.00000	0
23/02/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.87641	2.81611			-2.09619	0.00000	0.00000	0
23/02/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.28630	15.22600			-0.39447	15.34720	15.13250	1,087
23/02/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.89640	2.83611			-2.08174	0.00000	0.00000	0
23/02/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00011	0.00011			4.43985	0.00000	0.00000	0
23/02/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00010	0.00011			4.27831	0.00000	0.00000	0
23/02/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00011	0.00011			4.60105	0.00000	0.00000	0
23/02/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.05110	0.04967			-2.81693	0.00000	0.00000	0
23/02/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.55330	15.49160			-0.39670	15.54660	15.44170	239
23/02/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.05033	0.04894			-2.76699	0.00000	0.00000	0
23/02/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.04957	0.04823			-2.71629	0.00000	0.00000	0
23/02/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.15363	2.09054			-2.92959	0.00000	0.00000	0
23/02/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.14440	2.08127			-2.94439	0.00000	0.00000	0
23/02/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.16287	2.09983			-2.91494	0.00000	0.00000	0
23/02/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.85250	15.78930			-0.39868	15.77600	15.77140	127
23/02/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.49833	0.50031			0.39830	0.00000	0.00000	0
23/02/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.50629	0.50868			0.47268	0.00000	0.00000	0
23/02/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.35480	1.29362			-4.51549	0.00000	0.00000	0
23/02/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.34879	1.28798			-4.50825	0.00000	0.00000	0
23/02/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.36083	1.29961			-4.49838	0.00000	0.00000	0
23/02/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.50230	0.50432			0.40299	0.00000	0.00000	0
23/02/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.58028	0.58629			1.03535	0.00000	0.00000	0
23/02/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.14150	16.07660			-0.40207	0.00000	0.00000	20
23/02/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.57626	0.58227			1.04307	0.00000	0.00000	0
23/02/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.57225	0.57827			1.05088	0.00000	0.00000	0
23/02/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.71776	1.65887			-3.42825	0.00000	0.00000	0
23/02/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.72375	1.66487			-3.41617	0.00000	0.00000	0
23/02/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.71178	1.65289			-3.44039	0.00000	0.00000	0
23/02/2016	£ / R 2016/02/26			Any day expiry	21.51140	21.36400			-0.68522	0.00000	0.00000	163
23/02/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.62716	0.74305			18.47994	0.00000	0.00000	0
23/02/2016	£ / R 2016/02/26	22.09	C	Any day expiry	0.04856	0.01705			-64.87894	0.00000	0.00000	0
23/02/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.59325	0.69211			16.66510	0.00000	0.00000	0
23/02/2016	£ / R 2016/02/29			Any day expiry	21.52350	21.37620			-0.68437	0.00000	0.00000	56
23/02/2016	£ / R 2016/02/29	22.03	C	Any day expiry	0.08675	0.03831			-55.83606	0.00000	0.00000	0
23/02/2016	£ / R 2016/03/07			Any day expiry	21.55190	21.40450			-0.68393	0.00000	0.00000	115
23/02/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.73888	0.82688			11.90989	0.00000	0.00000	0
23/02/2016	£ / R 2016/03/07	22.12	C	Any day expiry	0.17078	0.11138			-34.78239	0.00000	0.00000	0
23/02/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.37861	2.23440			-6.06288	0.00000	0.00000	0
23/02/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.13330	0.14416			8.14841	0.00000	0.00000	21,300
23/02/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.07336	0.04507			-38.56421	0.00000	0.00000	0
23/02/2016	£ / R 2016/03/14			Foreign Exchange Future	21.58010	21.43280			-0.68257	21.63540	21.35720	56,150
23/02/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.39832	2.25399			-6.01787	0.00000	0.00000	0
23/02/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	3.72649	3.87084			3.87377	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
23/02/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00851	0.01160			36.26135	0.00000	0.00000	0
23/02/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	0.96340	0.82696			-14.16210	0.00000	0.00000	0
23/02/2016	£ / R 2016/03/14	21.50	P	Foreign Exchange Future	0.41225	0.45752			10.98094	0.00000	0.00000	12,000
23/02/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	2.39525	2.53182			5.70184	0.00000	0.00000	0
23/02/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00836	0.01139			36.21908	0.00000	0.00000	0
23/02/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.27751	0.20617			-25.70817	0.00000	0.00000	0
23/02/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00822	0.01119			36.17599	0.00000	0.00000	0
23/02/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.00659	0.00364			-44.70220	0.00000	0.00000	7,800
23/02/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.74741	0.82337			10.16249	0.00000	0.00000	0
23/02/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	1.64326	1.76227			7.24222	0.00000	0.00000	4,000
23/02/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.38846	2.24419			-6.04031	0.00000	0.00000	0
23/02/2016	£ / R 2016/03/14	21.50	C	Foreign Exchange Future	0.49235	0.39032			-20.72342	0.00000	0.00000	0
23/02/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.02535	0.01462			-42.31986	0.00000	0.00000	11,400
23/02/2016	£ / R 2016/04/15			Any day expiry	21.71290	21.56510			-0.68070	0.00000	0.00000	121
23/02/2016	£ / R 2016/04/15	24.20	P	Any day expiry	2.61967	2.73501			4.40275	0.00000	0.00000	0
23/02/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.13257	0.10011			-24.48745	0.00000	0.00000	0
23/02/2016	£ / R 2016/06/13			Foreign Exchange Future	21.96550	21.81590			-0.68107	21.95000	21.77910	4,580
23/02/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.41499	0.35880			-13.53938	0.00000	0.00000	1,300
23/02/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.70076	4.82318			2.60423	0.00000	0.00000	0
23/02/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.87939	1.74490			-7.15623	0.00000	0.00000	0
23/02/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.87252	1.73817			-7.17505	0.00000	0.00000	0
23/02/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.88627	1.75165			-7.13704	0.00000	0.00000	0
23/02/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.41702	0.43227			3.65576	0.00000	0.00000	0
23/02/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.74949	2.84290			3.39747	0.00000	0.00000	0
23/02/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.16626	0.13908			-16.34872	0.00000	0.00000	2,600
23/02/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.41389	0.42900			3.64984	0.00000	0.00000	0
23/02/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.41077	0.42575			3.64585	0.00000	0.00000	0
23/02/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.54412	0.49657			-8.73904	0.00000	0.00000	12,264
23/02/2016	£ / R 2016/09/08			Any day expiry	22.35310	22.20140			-0.67865	0.00000	0.00000	0
23/02/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.48092	1.38034			-6.79155	0.00000	0.00000	0
23/02/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.99394	1.87570			-5.93031	0.00000	0.00000	0
23/02/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.38201	1.43299			3.68942	0.00000	0.00000	0
23/02/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.04102	4.14517			2.57729	0.00000	0.00000	0
23/02/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.39364	1.44490			3.67846	0.00000	0.00000	0
23/02/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.84084	0.87430			3.97852	0.00000	0.00000	12,264
23/02/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.38782	1.43894			3.68370	0.00000	0.00000	0
23/02/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.47674	1.37630			-6.80120	0.00000	0.00000	0
23/02/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.48511	1.38439			-6.78146	0.00000	0.00000	0
23/02/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.24861	1.15878			-7.19372	0.00000	0.00000	0
23/02/2016	£ / R 2016/09/19			Foreign Exchange Future	22.40390	22.25180			-0.67890	0.00000	0.00000	900
23/02/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.24514	1.15548			-7.20088	0.00000	0.00000	0
23/02/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.84471	1.90698			3.37608	0.00000	0.00000	0
23/02/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.25208	1.16210			-7.18656	0.00000	0.00000	0
23/02/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.83818	1.90030			3.37935	0.00000	0.00000	0
23/02/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.85124	1.91368			3.37282	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
23/02/2016	£ / R 2016/12/19			Foreign Exchange Future	22.83160	22.67500			-0.68589	0.00000	0.00000	0
23/02/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.80059	1.69720			-5.74174	0.00000	0.00000	0
23/02/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.79654	1.69331			-5.74606	0.00000	0.00000	0
23/02/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.71466	0.65956			-7.70901	0.00000	0.00000	783
23/02/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.83439	1.89154			3.11550	0.00000	0.00000	783
23/02/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.18333	0.18046			-1.56290	0.00000	0.00000	783
23/02/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.80464	1.70110			-5.73741	0.00000	0.00000	0
23/02/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.60899	1.66220			3.30736	0.00000	0.00000	0
23/02/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.60493	4.44546			-3.46293	0.00000	0.00000	0
23/02/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.60304	1.65610			3.30998	0.00000	0.00000	0
23/02/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.61494	1.66831			3.30475	0.00000	0.00000	0
23/02/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.82306	4.92456			2.10462	0.00000	0.00000	0
23/02/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.65599	1.55654			-6.00544	0.00000	0.00000	0
23/02/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13518	0.13566			0.35360	0.00000	0.00000	5,671
23/02/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00002	0.00002			-7.47963	0.00000	0.00000	0
23/02/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02518	0.02566			1.89653	0.00000	0.00000	0
23/02/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01521	0.01568			3.13168	0.00000	0.00000	0
23/02/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03518	0.03566			1.35869	0.00000	0.00000	0
23/02/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			-37.82051	0.00000	0.00000	0
23/02/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13797	0.13845			0.34936	0.00000	0.00000	5,474
23/02/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00008	0.00009			10.81057	0.00000	0.00000	0
23/02/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01831	0.01877			2.49646	0.00000	0.00000	0
23/02/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01007	0.01043			3.60373	0.00000	0.00000	0
23/02/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02805	0.02854			1.74848	0.00000	0.00000	0
23/02/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00210	0.00198			-5.68768	0.00000	0.00000	0
23/02/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00035	0.00032			-7.19020	0.00000	0.00000	0
23/02/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02204	0.02249			2.06175	0.00000	0.00000	0
23/02/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14116	0.14165			0.35209	0.00000	0.00000	1,056
23/02/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01413	0.01448			2.46408	0.00000	0.00000	0
23/02/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03131	0.03182			1.63728	0.00000	0.00000	0
23/02/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00088	0.00084			-4.83062	0.00000	0.00000	0
23/02/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00015	0.00016			10.43811	0.00000	0.00000	0
23/02/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00297	0.00282			-5.01108	0.00000	0.00000	0
23/02/2016	€ / R 2016/02/24			Any day expiry	16.78780	16.69880			-0.53015	0.00000	0.00000	100
23/02/2016	€ / R 2016/02/24	18.31	C	Any day expiry	0.00013	0.00002			-84.97724	0.00000	0.00000	0
23/02/2016	€ / R 2016/02/24	18.31	P	Any day expiry	1.52233	1.61122			5.83894	0.00000	0.00000	0
23/02/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00105	0.00161			53.85423	0.00000	0.00000	0
23/02/2016	€ / R 2016/02/26			Any day expiry	16.78830	16.69880			-0.53311	0.00000	0.00000	34
23/02/2016	€ / R 2016/02/26	15.54	C	Any day expiry	1.24935	1.16041			-7.11855	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/07			Any day expiry	16.79510	16.70230			-0.55254	0.00000	0.00000	5
23/02/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.01151	0.01039			-9.74446	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/07	15.57	C	Any day expiry	1.23661	1.14269			-7.59508	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00614	0.00863			40.58851	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.95264	0.86171			-9.54479	0.00000	0.00000	26,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00182	0.00089			-51.35209	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.00087	2.90770			-3.10483	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/14			Foreign Exchange Future	16.85040	16.75730			-0.55251	16.95000	16.66320	75,060
23/02/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.85105	2.75790			-3.26725	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.95485	1.86330			-4.68304	0.00000	0.00000	24,000
23/02/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.01335	0.01657			24.07825	0.00000	0.00000	25,000
23/02/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.66965	0.58621			-12.45986	0.00000	0.00000	36,640
23/02/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.08466	0.09108			7.58226	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.84106	2.74791			-3.27866	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.28646	0.31180			8.84751	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00011	0.00008			-25.00000	0.00000	0.00000	18,000
23/02/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00047	0.00040			-15.28014	0.00000	0.00000	12,000
23/02/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.86104	2.76788			-3.25593	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.05700	0.06062			6.33906	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.90865	0.81955			-9.80582	0.00000	0.00000	650
23/02/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.30865	0.24876			-19.40520	0.00000	0.00000	19,500
23/02/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.65054	3.55739			-2.55151	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00066	0.00061			-7.36381	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.25274	2.16015			-4.11015	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.82109	2.72795			-3.30170	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.89546	1.80425			-4.81221	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	0.37686	0.30910			-17.97901	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	3.80051	3.70738			-2.45039	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00065	0.00060			-7.86188	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00445	0.00600			34.91001	0.00000	0.00000	33,200
23/02/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.80654	1.71593			-5.01552	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.49375	1.40387			-6.01740	0.00000	0.00000	25,000
23/02/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.11925	0.12891			8.10270	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.05224	0.05441			4.15871	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	5.05142	5.14359			1.82455	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.78506	0.69838			-11.04135	0.00000	0.00000	24,000
23/02/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00234	0.00285			21.76423	0.00000	0.00000	15,000
23/02/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00069	0.00065			-6.37652	0.00000	0.00000	17,534
23/02/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00506	0.00695			37.26664	0.00000	0.00000	15,000
23/02/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.35825	0.39146			9.26896	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00014	0.00009			-31.57514	0.00000	0.00000	18,000
23/02/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00064	0.00058			-8.37663	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.91740	0.82792			-9.75432	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.05825	0.06225			6.86533	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/22			Any day expiry	16.80840	16.71590			-0.55032	0.00000	0.00000	293
23/02/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.04287	0.02870			-33.04206	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/22	18.42	P	Any day expiry	1.65447	1.73280			4.73476	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/24	18.42	P	Any day expiry	1.65085	1.73169			4.89703	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/24			Any day expiry	16.81880	16.72270			-0.57138	0.00000	0.00000	0
23/02/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.04965	0.03439			-30.73203	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
23/02/2016	€ / R 2016/04/15			Any day expiry	16.84620	16.75350			-0.55027	0.00000	0.00000	11
23/02/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.10724	0.08210			-23.44512	0.00000	0.00000	0
23/02/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.76104	1.82860			3.83616	0.00000	0.00000	0
23/02/2016	€ / R 2016/04/26			Any day expiry	16.86460	16.77200			-0.54908	0.00000	0.00000	25
23/02/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.13270	0.10382			-21.76459	0.00000	0.00000	0
23/02/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.83810	1.90182			3.46659	0.00000	0.00000	0
23/02/2016	€ / R 2016/04/29			Any day expiry	16.87880	16.78630			-0.54802	0.00000	0.00000	0
23/02/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.83516	1.89744			3.39368	0.00000	0.00000	0
23/02/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.14396	0.11374			-20.99275	0.00000	0.00000	0
23/02/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.20237	0.16593			-18.00851	0.00000	0.00000	0
23/02/2016	€ / R 2016/05/25			Any day expiry	16.89560	16.80310			-0.54748	0.00000	0.00000	74
23/02/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.98677	2.04283			2.82147	0.00000	0.00000	0
23/02/2016	€ / R 2016/05/27			Any day expiry	16.91560	16.82320			-0.54624	0.00000	0.00000	0
23/02/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.21217	0.17501			-17.51549	0.00000	0.00000	0
23/02/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.97657	2.03181			2.79460	0.00000	0.00000	0
23/02/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.10810	0.11482			6.21632	0.00000	0.00000	0
23/02/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.02875	0.03328			15.75269	0.00000	0.00000	6,000
23/02/2016	€ / R 2016/06/13			Foreign Exchange Future	17.19490	17.10060			-0.54842	17.10960	17.08790	42,048
23/02/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.24503	0.25769			5.16716	0.00000	0.00000	0
23/02/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.11060	0.11735			6.09964	0.00000	0.00000	0
23/02/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.02365	2.93388			-2.96898	0.00000	0.00000	0
23/02/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.05425	1.96668			-4.26272	0.00000	0.00000	0
23/02/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.47993	1.39829			-5.51639	0.00000	0.00000	6,000
23/02/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.04550	1.95795			-4.28030	0.00000	0.00000	0
23/02/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.06300	1.97542			-4.24528	0.00000	0.00000	0
23/02/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.10935	0.11608			6.15774	0.00000	0.00000	0
23/02/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.13653	0.14703			7.69269	0.00000	0.00000	0
23/02/2016	€ / R 2016/09/19			Foreign Exchange Future	17.58700	17.49060			-0.54813	17.49880	17.48370	9,388
23/02/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.13507	0.14549			7.71505	0.00000	0.00000	0
23/02/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.13361	0.14395			7.73558	0.00000	0.00000	0
23/02/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.77207	2.68609			-3.10164	0.00000	0.00000	0
23/02/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.76353	2.67763			-3.10824	0.00000	0.00000	0
23/02/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.78061	2.69455			-3.09515	0.00000	0.00000	0
23/02/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.54776	0.57091			4.22653	0.00000	0.00000	2,912
23/02/2016	€ / R 2016/12/19			Foreign Exchange Future	17.97220	17.87510			-0.54028	0.00000	0.00000	4,500
23/02/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.74374	0.76667			3.08219	0.00000	0.00000	2,961
23/02/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.39975	4.45206			1.18903	0.00000	0.00000	0
23/02/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.75940	1.68512			-4.22178	0.00000	0.00000	0
23/02/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.75382	1.67991			-4.21422	0.00000	0.00000	0
23/02/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.59553	0.54279			-8.85645	0.00000	0.00000	2,912
23/02/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.76499	1.69071			-4.20878	0.00000	0.00000	0
23/02/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.47195	0.42716			-9.48956	0.00000	0.00000	2,961
23/02/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.78720	0.81002			2.89913	0.00000	0.00000	0
23/02/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.11996	2.04601			-3.48823	0.00000	0.00000	0
23/02/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.81594	1.74177			-4.08473	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
23/02/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.42333	3.46769			1.29574	0.00000	0.00000	0
23/02/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.78279	0.80561			2.91462	0.00000	0.00000	0
23/02/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.79162	0.81481			2.92942	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.05205	0.05902			13.39211	0.00000	0.00000	200
23/02/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.03490	10.99550			-0.35705	0.00000	0.00000	13,863
23/02/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.53518	1.49586			-2.56127	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.52519	1.48587			-2.57790	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.02876	0.01830			-36.36579	0.00000	0.00000	200
23/02/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.56577	1.60487			2.49704	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.54516	1.50584			-2.54486	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.00674	0.00850			26.06793	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.39531	0.42387			7.22642	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00029	0.00037			28.51197	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.23593	1.19670			-3.17369	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.40386	0.43280			7.16615	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00028	0.00036			29.00653	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.28695	0.25452			-11.30122	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.00067	0.00037			-45.02907	0.00000	0.00000	200
23/02/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00103	0.00120			17.05705	0.00000	0.00000	200
23/02/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.03021	0.01937			-35.86679	0.00000	0.00000	200
23/02/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00026	0.00034			29.48086	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.64164	0.60400			-5.86670	0.00000	0.00000	200
23/02/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.16133	1.11873			-3.66829	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.17970	11.13970			-0.35779	0.00000	0.00000	3,067
23/02/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.15268	1.11008			-3.69633	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.16999	1.12740			-3.64054	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.07163	0.06903			-3.63111	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.07029	0.06770			-3.69030	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.07298	0.07038			-3.57198	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.28821	1.24623			-3.25914	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.34810	11.30750			-0.35777	11.28790	11.28790	750
23/02/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.30439	1.26235			-3.22296	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.15011	0.14873			-0.92238	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.14815	0.14678			-0.92903	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.14629	0.14485			-0.98429	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.29625	1.25428			-3.23828	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.31508	0.31502			-0.02025	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.51420	11.47220			-0.36477	0.00000	0.00000	152
23/02/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.31202	0.31197			-0.01827	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.30899	0.30894			-0.01612	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.15622	1.11417			-3.63744	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.14928	1.10722			-3.66001	0.00000	0.00000	0
23/02/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.16319	1.12114			-3.61505	0.00000	0.00000	0
23/02/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.16340	11.05550			-0.96655	0.00000	0.00000	0
23/02/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.39349	0.30372			-22.81420	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
23/02/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.38515	0.29601			-23.14314	0.00000	0.00000	0
23/02/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.40191	0.31151			-22.49146	0.00000	0.00000	0
23/02/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.03009	0.04822			60.23379	0.00000	0.00000	0
23/02/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.02851	0.04601			61.39711	0.00000	0.00000	0
23/02/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.03175	0.05051			59.10445	0.00000	0.00000	0
23/02/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.18372	0.20699			12.66508	0.00000	0.00000	0
23/02/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.36030	11.25000			-0.97093	0.00000	0.00000	0
23/02/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.19042	0.21438			12.58366	0.00000	0.00000	0
23/02/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.66735	0.58066			-12.98969	0.00000	0.00000	0
23/02/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.66072	0.57438			-13.06729	0.00000	0.00000	0
23/02/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.67402	0.58699			-12.91242	0.00000	0.00000	0
23/02/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.18705	0.21066			12.62437	0.00000	0.00000	0
23/02/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.17026	0.15181			-10.83539	0.00000	0.00000	0
23/02/2016	CHF / R 2016/03/14			Foreign Exchange Future	15.32150	15.32770			0.04047	0.00000	0.00000	6,782
23/02/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.16668	0.14840			-10.96741	0.00000	0.00000	0
23/02/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.16315	0.14504			-11.09983	0.00000	0.00000	0
23/02/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.48818	0.47610			-2.47465	0.00000	0.00000	0
23/02/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.48176	0.46951			-2.54247	0.00000	0.00000	0
23/02/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.49465	0.48274			-2.40767	0.00000	0.00000	0
23/02/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.45724	1.45056			-0.45852	0.00000	0.00000	0
23/02/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.66120	15.67200			0.06896	0.00000	0.00000	0
23/02/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.47235	1.46587			-0.44034	0.00000	0.00000	0
23/02/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.20604	0.18856			-8.48465	0.00000	0.00000	0
23/02/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.20359	0.18620			-8.53821	0.00000	0.00000	0
23/02/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.20115	0.18387			-8.59209	0.00000	0.00000	0
23/02/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.46479	1.45820			-0.44940	0.00000	0.00000	0
23/02/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00674	0.00747			10.96300	0.00000	0.00000	0
23/02/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.33680	2.32600			-0.46217	0.00000	0.00000	0
23/02/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00583	0.00647			11.10099	0.00000	0.00000	0
23/02/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00504	0.00560			11.26079	0.00000	0.00000	0
23/02/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.14263	0.13247			-7.11856	0.00000	0.00000	0
23/02/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.13354	0.12347			-7.53471	0.00000	0.00000	0
23/02/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.15184	0.14160			-6.73929	0.00000	0.00000	0
23/02/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.35060	2.34010			-0.44669	0.00000	0.00000	22,550
23/02/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.18313	0.17329			-5.37358	0.00000	0.00000	0
23/02/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.17620	0.16642			-5.55419	0.00000	0.00000	0
23/02/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.19018	0.18029			-5.20071	0.00000	0.00000	0
23/02/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.05560	0.05632			1.28311	0.00000	0.00000	0
23/02/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.05253	0.05319			1.25579	0.00000	0.00000	0
23/02/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.04958	0.05019			1.22918	0.00000	0.00000	0
23/02/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.11164	0.10203			-8.60626	0.00000	0.00000	0
23/02/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.26020	2.24790			-0.54420	0.00000	0.00000	0
23/02/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.12866	0.11817			-8.15623	0.00000	0.00000	0
23/02/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.01144	0.01413			23.54149	0.00000	0.00000	0
23/02/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00957	0.01208			26.18638	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
23/02/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00846	0.01027			21.34414	0.00000	0.00000	0
23/02/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.11977	0.10998			-8.17699	0.00000	0.00000	0
23/02/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.02911	0.02986			2.56437	0.00000	0.00000	0
23/02/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.30650	2.29410			-0.53761	0.00000	0.00000	0
23/02/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.03359	0.03448			2.64093	0.00000	0.00000	0
23/02/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.24780	0.23621			-4.67524	0.00000	0.00000	0
23/02/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.24009	0.22858			-4.79513	0.00000	0.00000	0
23/02/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.25561	0.24396			-4.55897	0.00000	0.00000	0
23/02/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.03130	0.03211			2.60411	0.00000	0.00000	0
23/02/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.00235	0.00153			-34.81781	0.00000	0.00000	0
23/02/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.00205	0.00127			-38.14054	0.00000	0.00000	0
23/02/2016	HK\$/R 2016/03/14			Foreign Exchange Future	1.96720	1.95970			-0.38125	0.00000	0.00000	0
23/02/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.00270	0.00185			-31.50669	0.00000	0.00000	0
23/02/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.16515	0.17183			4.04607	0.00000	0.00000	0
23/02/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.15550	0.16215			4.27642	0.00000	0.00000	0
23/02/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.17485	0.18157			3.84207	0.00000	0.00000	0
23/02/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.00180	1.99410			-0.38465	0.00000	0.00000	3,381
23/02/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.16126	0.16431			1.89525	0.00000	0.00000	0
23/02/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.04082	0.03636			-10.92483	0.00000	0.00000	0
23/02/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.03871	0.03443			-11.05772	0.00000	0.00000	0
23/02/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.04306	0.03841			-10.78534	0.00000	0.00000	0
23/02/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.17691	0.18033			1.93297	0.00000	0.00000	0
23/02/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.16902	0.17226			1.91696	0.00000	0.00000	0
23/02/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.17543	0.17775			1.31790	0.00000	0.00000	0
23/02/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.18241	0.18483			1.33154	0.00000	0.00000	0
23/02/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.03920	2.03140			-0.38250	0.00000	0.00000	0
23/02/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.16857	0.17077			1.30250	0.00000	0.00000	0
23/02/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.08463	0.07915			-6.48427	0.00000	0.00000	0
23/02/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.08161	0.07623			-6.58190	0.00000	0.00000	0
23/02/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.08777	0.08217			-6.38495	0.00000	0.00000	0
23/02/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.12446	0.11861			-4.70411	0.00000	0.00000	0
23/02/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.07390	2.06590			-0.38575	0.00000	0.00000	0
23/02/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.12088	0.11511			-4.77364	0.00000	0.00000	0
23/02/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.12815	0.12221			-4.63408	0.00000	0.00000	0
23/02/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.18056	0.18271			1.18797	0.00000	0.00000	0
23/02/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.17425	0.17631			1.18317	0.00000	0.00000	0
23/02/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.18698	0.18921			1.19236	0.00000	0.00000	0
23/02/2016	KES / R 2016/03/14			Foreign Exchange Future	0.14960	0.14920			-0.26738	0.00000	0.00000	1,266
23/02/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14900	0.14880			-0.13423	0.00000	0.00000	0
23/02/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14850	0.14790			-0.40404	0.00000	0.00000	0
23/02/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07570	0.07650			1.05680	0.00000	0.00000	0
23/02/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06110	0.06100			-0.16367	0.00000	0.00000	0
23/02/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05720	0.05700			-0.34965	0.00000	0.00000	0
23/02/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.09469	0.98773			-9.77042	0.00000	0.00000	0
23/02/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.25320	10.14540			-1.05138	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
23/02/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.11456	1.00757			-9.59877	0.00000	0.00000	0
23/02/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00149	0.00233			56.79984	0.00000	0.00000	0
23/02/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00142	0.00227			59.82671	0.00000	0.00000	0
23/02/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00136	0.00217			60.23759	0.00000	0.00000	0
23/02/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.10462	0.99767			-9.68213	0.00000	0.00000	0
23/02/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01866	0.01956			4.82441	0.00000	0.00000	0
23/02/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.37610	10.26630			-1.05820	0.00000	0.00000	0
23/02/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01831	0.01918			4.76086	0.00000	0.00000	0
23/02/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01901	0.01994			4.89142	0.00000	0.00000	0
23/02/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.39476	1.28586			-7.80780	0.00000	0.00000	0
23/02/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.40441	1.29548			-7.75618	0.00000	0.00000	0
23/02/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.38511	1.27624			-7.86001	0.00000	0.00000	0
23/02/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.52330	10.41150			-1.06240	0.00000	0.00000	0
23/02/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.12083	0.13520			11.88578	0.00000	0.00000	0
23/02/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.17596	1.07869			-8.27137	0.00000	0.00000	0
23/02/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.16781	1.07072			-8.31426	0.00000	0.00000	0
23/02/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.18413	1.08670			-8.22862	0.00000	0.00000	0
23/02/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.12451	0.13922			11.81047	0.00000	0.00000	0
23/02/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.12266	0.13719			11.84719	0.00000	0.00000	0
23/02/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.37150	1.37600			0.32811	0.00000	0.00000	0
23/02/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.02850	0.02400			-15.78947	0.00000	0.00000	0
23/02/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.04850	0.04400			-9.27835	0.00000	0.00000	0
23/02/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.03850	0.03400			-11.68831	0.00000	0.00000	0
23/02/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.06660	0.07130			7.05706	0.00000	0.00000	0
23/02/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.38660	1.39130			0.33896	0.00000	0.00000	0
23/02/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.05660	0.06130			8.30389	0.00000	0.00000	0
23/02/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.04660	0.05130			10.08584	0.00000	0.00000	0
23/02/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.01810	0.01340			-25.96685	0.00000	0.00000	0
23/02/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.40190	1.40660			0.33526	0.00000	0.00000	0
23/02/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00810	0.00340			-58.02469	0.00000	0.00000	0
23/02/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00190	0.00660			247.36842	0.00000	0.00000	0
23/02/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00580	0.01060			82.75862	0.00000	0.00000	0
23/02/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00060			100.00000	0.00000	0.00000	0
23/02/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.41580	1.42060			0.33903	0.00000	0.00000	0
23/02/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.01580	0.02060			30.37975	0.00000	0.00000	0
23/02/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00420	0.00000			-100.00000	0.00000	0.00000	0
23/02/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.10230	1.10060			-0.15422	0.00000	0.00000	2
23/02/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.10550	1.10390			-0.14473	0.00000	0.00000	0
23/02/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10940	1.10770			-0.15324	0.00000	0.00000	0
23/02/2016	RAIN 2016/06/13			Foreign Exchange Future	26,990.64000	26,878.73000			-0.41463	0.00000	0.00000	0
23/02/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.91319	0.82089			-10.10777	0.00000	0.00000	0
23/02/2016	SGD / R 2016/03/14			Foreign Exchange Future	10.89770	10.80490			-0.85156	0.00000	0.00000	0
23/02/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.90334	0.81105			-10.21667	0.00000	0.00000	0
23/02/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.92305	0.83074			-10.00110	0.00000	0.00000	0
23/02/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00549	0.00599			9.03812	0.00000	0.00000	0
23/02/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00535	0.00584			9.05405	0.00000	0.00000	0
23/02/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00564	0.00615			9.02272	0.00000	0.00000	0
23/02/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.96915	0.88374			-8.81321	0.00000	0.00000	0
23/02/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.05900	10.96580			-0.84275	0.00000	0.00000	0
23/02/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.96116	0.87591			-8.86961	0.00000	0.00000	0
23/02/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.97717	0.89159			-8.75742	0.00000	0.00000	0
23/02/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.11216	0.12011			7.08650	0.00000	0.00000	0
23/02/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.11015	0.11794			7.06883	0.00000	0.00000	0
23/02/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.10817	0.11579			7.04934	0.00000	0.00000	0
23/02/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.66745	0.66786			0.06105	0.00000	0.00000	0
23/02/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.16710	5.16750			0.00774	0.00000	0.00000	0
23/02/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.65749	0.65789			0.06177	0.00000	0.00000	0
23/02/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.67742	0.67783			0.06036	0.00000	0.00000	0
23/02/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00039	0.00039			1.58195	0.00000	0.00000	0
23/02/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00035	0.00036			2.12164	0.00000	0.00000	0
23/02/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00032	0.00033			2.74776	0.00000	0.00000	0
23/02/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.42283	0.41814			-1.11018	0.00000	0.00000	0
23/02/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.06156	0.05759			-6.44626	0.00000	0.00000	0
23/02/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.12330	5.12250			-0.01561	0.00000	0.00000	0
23/02/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.05953	0.05564			-6.54152	0.00000	0.00000	0
23/02/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.06364	0.05959			-6.35093	0.00000	0.00000	0
23/02/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.41486	0.41009			-1.14932	0.00000	0.00000	0
23/02/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.40694	0.40209			-1.18974	0.00000	0.00000	0
23/02/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.32000	1.31430			-0.43182	0.00000	0.00000	1
23/02/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.23820	1.23240			-0.46842	0.00000	0.00000	0

Future Open Interest

1,404,080

Option Open Interest

2,730,950

Total

4,135,030