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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/02/2016 TO 25/02/2016

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
25/02/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.00007	0.00000			-100.00000	0.00000	0.00000	0
25/02/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2016	\$ / R 2016/02/25			Any day expiry	15.69810	15.58090			-0.74659	0.00000	0.00000	0
25/02/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	0.85817	0.74090			-13.66471	0.00000	0.00000	0
25/02/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	3.89810	3.78090			-3.00659	0.00000	0.00000	0
25/02/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.10928	0.00000			-100.00000	0.00000	0.00000	0
25/02/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.05118	0.05910			15.46915	0.00000	0.00000	0
25/02/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	2.19810	2.08090			-5.33188	0.00000	0.00000	0
25/02/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2016	\$ / R 2016/02/26			Any day expiry	15.69810	15.58970			-0.69053	0.00000	0.00000	392
25/02/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	1.04912	0.93982			-10.41860	0.00000	0.00000	0
25/02/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.00102	0.00012			-88.39233	0.00000	0.00000	0
25/02/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00014	0.00007			-48.56938	0.00000	0.00000	100
25/02/2016	\$ / R 2016/02/29			Any day expiry	15.70390	15.58970			-0.72721	0.00000	0.00000	306
25/02/2016	\$ / R 2016/02/29	16.16	P	Any day expiry	0.49158	0.58400			18.80043	0.00000	0.00000	0
25/02/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.00199	0.00183			-8.00823	0.00000	0.00000	0
25/02/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	1.78404	1.66977			-6.40501	0.00000	0.00000	0
25/02/2016	\$ / R 2016/02/29	16.16	C	Any day expiry	0.03548	0.01370			-61.37874	0.00000	0.00000	5,000

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
25/02/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	1.10589	0.99153			-10.34093	0.00000	0.00000	100
25/02/2016	\$ / R 2016/03/01	16.26	P	Any day expiry	0.58178	0.68851			18.34430	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/01			Any day expiry	15.70670	15.58390			-0.78183	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/01	15.20	C	Any day expiry	0.53418	0.41485			-22.33820	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/01	16.26	C	Any day expiry	0.02848	0.01241			-56.43934	0.00000	0.00000	2,500
25/02/2016	\$ / R 2016/03/01	15.20	P	Any day expiry	0.02748	0.03095			12.64512	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.10227	0.97962			-11.12661	0.00000	0.00000	20,000
25/02/2016	\$ / R 2016/03/02			Any day expiry	15.70960	15.58680			-0.78169	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.11220	0.98948			-11.03347	0.00000	0.00000	10,000
25/02/2016	\$ / R 2016/03/02	15.50	P	Any day expiry	0.09058	0.10597			16.98786	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/02	15.86	P	Any day expiry	0.26364	0.33005			25.18981	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.00267	0.00282			5.80498	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.09234	0.96977			-11.22099	0.00000	0.00000	10,000
25/02/2016	\$ / R 2016/03/02	15.86	C	Any day expiry	0.11324	0.05685			-49.79892	0.00000	0.00000	2,000
25/02/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.00260	0.00268			3.32037	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/02	15.50	C	Any day expiry	0.30018	0.19277			-35.78298	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.00274	0.00297			8.32300	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/03			Any day expiry	15.71250	15.58980			-0.78091	0.00000	0.00000	269
25/02/2016	\$ / R 2016/03/03	15.79	P	Any day expiry	0.23139	0.27941			20.75001	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/03	15.79	C	Any day expiry	0.15389	0.07921			-48.53122	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/04	15.47	C	Any day expiry	0.34378	0.23753			-30.90522	0.00000	0.00000	2,500
25/02/2016	\$ / R 2016/03/04			Any day expiry	15.71540	15.59270			-0.78076	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/04	14.47	C	Any day expiry	1.24859	1.12493			-9.90338	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/04	14.47	P	Any day expiry	0.00319	0.00223			-29.88264	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/04	15.47	P	Any day expiry	0.09838	0.11483			16.72445	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.08118	0.95782			-11.41023	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/07			Any day expiry	15.72440	15.60160			-0.78095	0.00000	0.00000	301
25/02/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.00679	0.00622			-8.33751	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/08			Any day expiry	15.72740	15.60460			-0.78080	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/08	15.14	C	Any day expiry	0.63066	0.51120			-18.94208	0.00000	0.00000	2,500
25/02/2016	\$ / R 2016/03/08	15.14	P	Any day expiry	0.04326	0.04660			7.72252	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/09			Any day expiry	15.73040	15.60750			-0.78129	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/09	15.61	C	Any day expiry	0.30832	0.21357			-30.72972	0.00000	0.00000	1,000
25/02/2016	\$ / R 2016/03/09	15.54	C	Any day expiry	0.34919	0.24863			-28.79633	0.00000	0.00000	1,000
25/02/2016	\$ / R 2016/03/09	15.54	P	Any day expiry	0.15879	0.18113			14.07321	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/09	15.61	P	Any day expiry	0.18792	0.21607			14.98180	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/11			Any day expiry	15.73630	15.61350			-0.78036	0.00000	0.00000	272
25/02/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00004	0.00003			-15.81921	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.20634	3.08353			-3.83009	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.14532	4.02240			-2.96528	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	1,000
25/02/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.79533	3.67240			-3.23892	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.63533	3.51240			-3.38158	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00036	0.00005			-85.82152	0.00000	0.00000	10,000
25/02/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00107	0.00055			-48.56044	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
25/02/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00267	0.00289			8.07170	0.00000	0.00000	32,000
25/02/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00554	0.00625			12.75543	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.06575	0.94022			-11.77920	0.00000	0.00000	2,000
25/02/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.87936	0.75544			-14.09268	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.78214	0.66136			-15.44129	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.62737	0.51182			-18.41828	0.00000	0.00000	500
25/02/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.09904	0.10913			10.18226	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.15756	0.17734			12.55133	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.50	C	Foreign Exchange Future	0.41764	0.31696			-24.10741	0.00000	0.00000	15,000
25/02/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.27149	0.19276			-29.00011	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.43803	0.49908			13.93668	0.00000	0.00000	502
25/02/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.86907	0.96313			10.82313	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14			Foreign Exchange Future	15.74530	15.62240			-0.78055	15.80850	15.56820	786,247
25/02/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.19532	4.07240			-2.92992	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.91532	3.79240			-3.13958	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	30,000
25/02/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.69533	3.57240			-3.32663	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	10,000
25/02/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00005	0.00000			-99.78678	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.19614	2.07274			-5.61901	0.00000	0.00000	12,000
25/02/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00155	0.00112			-27.78386	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00408	0.00501			22.86401	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.44257	1.32007			-8.49216	0.00000	0.00000	43,156
25/02/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.17065	1.04634			-10.61896	0.00000	0.00000	1,204
25/02/2016	\$ / R 2016/03/14	15.12	C	Foreign Exchange Future	0.69071	0.57258			-17.10223	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.13	P	Foreign Exchange Future	0.06734	0.07240			7.52158	0.00000	0.00000	30,000
25/02/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.44930	0.34559			-23.08299	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.18402	0.20815			13.11304	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.38738	0.28992			-25.15809	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.37567	0.27955			-25.58545	0.00000	0.00000	5,000
25/02/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.35853	0.26447			-26.23362	0.00000	0.00000	12,000
25/02/2016	\$ / R 2016/03/14	15.70	P	Foreign Exchange Future	0.25978	0.29777			14.62193	0.00000	0.00000	16,000
25/02/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.37299	0.42675			14.41387	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.69217	0.77547			12.03413	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.02867	0.01519			-47.00475	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.02243	0.01185			-47.17782	0.00000	0.00000	31,000
25/02/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.00820	0.00509			-37.97769	0.00000	0.00000	20,000
25/02/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	134.25470	134.37760			0.09154	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.94532	3.82240			-3.11569	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	786
25/02/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00008	0.00000			-99.06915	0.00000	0.00000	10,000
25/02/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00014	0.00000			-96.83544	0.00000	0.00000	38,000
25/02/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.48566	2.36245			-4.95678	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.54084	1.41865			-7.93031	0.00000	0.00000	10,000

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25/02/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.05144	0.05419			5.35016	0.00000	0.00000	3,000
25/02/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.58925	0.47561			-19.28580	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.57434	0.46153			-19.64243	0.00000	0.00000	38,000
25/02/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.44286	0.33974			-23.28593	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.36418	0.26944			-26.01632	0.00000	0.00000	3,000
25/02/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.28519	0.32790			14.97285	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.29619	0.34036			14.91237	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.54440	0.61587			13.12815	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.11150	0.06775			-39.23985	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.04094	0.02196			-46.35845	0.00000	0.00000	35,701
25/02/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.83533	3.71240			-3.20511	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00009	0.00000			-98.67110	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00022	0.00002			-93.14823	0.00000	0.00000	35,000
25/02/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00030	0.00003			-89.06977	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00151	0.00106			-29.51080	0.00000	0.00000	4,000
25/02/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00260	0.00276			6.07507	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.74838	1.62604			-6.99740	0.00000	0.00000	1,750
25/02/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.55069	1.42852			-7.87836	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.01210	0.01146			-5.35278	0.00000	0.00000	2,500
25/02/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.02327	0.01996			-14.23537	0.00000	0.00000	300
25/02/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.02645	0.02239			-15.33218	0.00000	0.00000	15,000
25/02/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.04538	0.04731			4.26323	0.00000	0.00000	41,000
25/02/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.76517	0.64480			-15.73038	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.65869	0.54178			-17.74893	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.38150	0.28471			-25.37133	0.00000	0.00000	10,000
25/02/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.43131	0.49164			13.98685	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.15037	0.09624			-35.99943	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.12728	0.07913			-37.83120	0.00000	0.00000	1,000
25/02/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.07859	0.04494			-42.81613	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	1.13703	1.24479			9.47691	0.00000	0.00000	15,000
25/02/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.01422	0.00769			-45.90665	0.00000	0.00000	12,500
25/02/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.00553	0.00340			-38.48005	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00004	0.00000			-87.83069	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00000	0.00000			-91.42857	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	42,370
25/02/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	1,204
25/02/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.74533	3.62240			-3.28219	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.00538	2.88240			-4.09182	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.79544	2.67240			-4.40137	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.24603	2.12265			-5.49312	0.00000	0.00000	1,000
25/02/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00635	0.00692			8.93597	0.00000	0.00000	402
25/02/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.01118	0.01074			-3.90129	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.79925	0.67810			-15.15793	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
25/02/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.75674	0.63659			-15.87710	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.21323	0.24207			13.52796	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.28049	0.20030			-28.59189	0.00000	0.00000	1,000
25/02/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.23767	0.16485			-30.64186	0.00000	0.00000	2,000
25/02/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.13970	0.08827			-36.81612	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.63620	0.71535			12.44054	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.82585	0.91758			11.10649	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	1.27713	1.38945			8.79443	0.00000	0.00000	201
25/02/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	2.49704	2.61902			4.88509	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00081	0.00030			-63.69779	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.69531	4.57240			-2.61777	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.48534	3.36240			-3.52724	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.19535	3.07240			-3.84768	0.00000	0.00000	12,000
25/02/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00084	0.00034			-59.38684	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.98685	1.86352			-6.20738	0.00000	0.00000	10,000
25/02/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.79797	1.67529			-6.82348	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.64938	1.52741			-7.39475	0.00000	0.00000	9,370
25/02/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00727	0.00767			5.42544	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.01535	0.01394			-9.19152	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.03406	0.03304			-3.01147	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.04684	0.04896			4.54345	0.00000	0.00000	5,000
25/02/2016	\$ / R 2016/03/14	15.12	P	Foreign Exchange Future	0.06541	0.07018			7.29737	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.13	C	Foreign Exchange Future	0.68264	0.56480			-17.26167	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.15400	0.17319			12.45959	0.00000	0.00000	15,000
25/02/2016	\$ / R 2016/03/14	15.50	P	Foreign Exchange Future	0.17234	0.19456			12.89086	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.39932	0.30055			-24.73462	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.19208	0.21752			13.24568	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.20037	0.22715			13.36689	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.70	C	Foreign Exchange Future	0.30508	0.22017			-27.83321	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.21829	0.14915			-31.67328	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.09747	0.05787			-40.62980	0.00000	0.00000	2,500
25/02/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	1.18337	1.29279			9.24693	0.00000	0.00000	10,000
25/02/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.67290	1.79269			7.16028	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	30,000
25/02/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	1,000
25/02/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.68533	3.56240			-3.33567	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00073	0.00025			-65.36512	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.11637	1.99295			-5.83159	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00308	0.00364			18.15377	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.49165	1.36932			-8.20117	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.28648	1.16314			-9.58712	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.25740	1.13386			-9.82563	0.00000	0.00000	1,300
25/02/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.02045	0.01782			-12.89394	0.00000	0.00000	1,600

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
25/02/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.04395	0.04570			3.98193	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.79068	0.66971			-15.29899	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.04987	0.05240			5.08611	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.08207	0.08942			8.95531	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.34237	0.39245			14.62521	0.00000	0.00000	10,000
25/02/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.18333	0.12148			-33.73766	0.00000	0.00000	750
25/02/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.07115	0.03998			-43.81618	0.00000	0.00000	1,000
25/02/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.06437	0.03553			-44.80639	0.00000	0.00000	10,000
25/02/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.03233	0.01719			-46.83972	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.00234	0.00142			-39.18503	0.00000	0.00000	12,500
25/02/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.48551	4.60790			2.72837	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	788
25/02/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.70533	3.58240			-3.31765	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.94539	2.82240			-4.17565	0.00000	0.00000	20,000
25/02/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.64552	2.52242			-4.65345	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.54560	2.42243			-4.83847	0.00000	0.00000	1,000
25/02/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.99681	1.87346			-6.17712	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.80790	1.68516			-6.78922	0.00000	0.00000	788
25/02/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00539	0.00612			13.56190	0.00000	0.00000	800
25/02/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.01857	0.89236			-12.39115	0.00000	0.00000	29,370
25/02/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	0.97175	0.84479			-13.06461	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.07339	0.07938			8.16236	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.09395	0.10321			9.85313	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.19620	0.22231			13.30774	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.20888	0.23704			13.47774	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.18661	0.12404			-33.53193	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.51507	0.58384			13.35127	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.58198	0.65673			12.84424	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.78329	0.87254			11.39440	0.00000	0.00000	10,000
25/02/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.04564	1.14956			9.93857	0.00000	0.00000	1,000
25/02/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.44892	1.56529			8.03171	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	1.91023	2.03100			6.32243	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	6.30474	6.42760			1.94880	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	7.40470	7.52760			1.65971	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/15			Any day expiry	15.74830	15.62540			-0.78040	0.00000	0.00000	350
25/02/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.31441	0.35971			14.40737	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.27271	0.19511			-28.45547	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.14095	1.01930			-10.66154	0.00000	0.00000	17,991
25/02/2016	\$ / R 2016/03/16			Any day expiry	15.75130	15.62840			-0.78025	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.41185	2.28907			-5.09085	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00055	0.00067			20.94071	0.00000	0.00000	17,991
25/02/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.01965	0.02090			6.40137	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00209	0.00235			12.80307	0.00000	0.00000	19,744
25/02/2016	\$ / R 2016/03/23			Any day expiry	15.77220	15.64920			-0.77985	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.06880	0.07588			10.28135	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
25/02/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	0.87100	0.75507			-13.30954	0.00000	0.00000	19,744
25/02/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.10429	1.98155			-5.83251	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.68787	0.58595			-14.81604	0.00000	0.00000	250
25/02/2016	\$ / R 2016/03/29			Any day expiry	15.79020	15.66710			-0.77960	0.00000	0.00000	140
25/02/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	3.99028	3.86716			-3.08552	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00272	0.00205			-24.83648	0.00000	0.00000	150
25/02/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.30059	0.23647			-21.33088	0.00000	0.00000	150
25/02/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00008	0.00006			-26.85422	0.00000	0.00000	250
25/02/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.14767	0.16885			14.34637	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.29292	2.16915			-5.39817	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.47039	0.52937			12.53875	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/31			Any day expiry	15.79640	15.67310			-0.78056	0.00000	0.00000	359
25/02/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	1.05044	1.14313			8.82327	0.00000	0.00000	0
25/02/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.11684	0.08623			-26.20324	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/04			Any day expiry	15.80890	15.68520			-0.78247	0.00000	0.00000	140
25/02/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.38110	100.50480			0.12323	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/05			Any day expiry	15.81210	15.68830			-0.78294	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.43537	0.49394			13.45327	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.10420	1.19901			8.58621	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.37747	0.31224			-17.28032	0.00000	0.00000	5,000
25/02/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.12630	0.09731			-22.95503	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/06			Any day expiry	15.81520	15.69130			-0.78342	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.31765	0.26088			-17.87045	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.54245	0.60958			12.37622	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/07			Any day expiry	15.81830	15.69430			-0.78390	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.67270	0.74850			11.26808	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.26100	0.21280			-18.46705	0.00000	0.00000	5,000
25/02/2016	\$ / R 2016/04/11			Any day expiry	15.83080	15.70650			-0.78518	0.00000	0.00000	100
25/02/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.36557	0.30839			-15.64060	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.51477	0.58189			13.03940	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/15			Any day expiry	15.84330	15.71860			-0.78708	0.00000	0.00000	2,267
25/02/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.47268	0.53803			13.82438	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.42598	0.36663			-13.93344	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.12855	0.10665			-17.03940	0.00000	0.00000	5,000
25/02/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01709	0.02052			20.08942	0.00000	0.00000	17,896
25/02/2016	\$ / R 2016/04/18			Any day expiry	15.85270	15.72770			-0.78851	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.25590	0.29979			17.15118	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	1.89979	1.77822			-6.39900	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.68860	0.60749			-11.77891	0.00000	0.00000	17,896
25/02/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.36585	1.46895			7.54802	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.05193	1.14671			9.01006	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/20			Any day expiry	15.85900	15.73380			-0.78946	0.00000	0.00000	700
25/02/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.20093	0.17051			-15.13972	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.20127	0.17201			-14.54033	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
25/02/2016	\$ / R 2016/04/25			Any day expiry	15.87460	15.74900			-0.79120	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.13667	1.23301			8.47511	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.38902	2.26496			-5.19318	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/26			Any day expiry	15.87770	15.75200			-0.79168	0.00000	0.00000	180
25/02/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.33702	0.29229			-13.27104	0.00000	0.00000	150
25/02/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00065	0.00065			0.16858	0.00000	0.00000	250
25/02/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01132	0.01296			14.42878	0.00000	0.00000	150
25/02/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.04403	1.13636			8.84417	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.37985	0.43483			14.47427	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.74932	0.83029			10.80631	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.07835	3.95265			-3.08210	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.23173	0.19836			-14.39835	0.00000	0.00000	10,000
25/02/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.59755	0.52683			-11.83506	0.00000	0.00000	250
25/02/2016	\$ / R 2016/04/29			Any day expiry	15.88670	15.76120			-0.78997	0.00000	0.00000	500
25/02/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.37372	0.32536			-12.94183	0.00000	0.00000	0
25/02/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.71702	0.79416			10.75740	0.00000	0.00000	0
25/02/2016	\$ / R 2016/05/04			Any day expiry	15.90160	15.77640			-0.78734	0.00000	0.00000	370
25/02/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.06454	1.15286			8.29692	0.00000	0.00000	0
25/02/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.26614	0.22926			-13.85611	0.00000	0.00000	0
25/02/2016	\$ / R 2016/05/10			Any day expiry	15.91940	15.79470			-0.78332	0.00000	0.00000	0
25/02/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.05322	0.06244			17.31358	0.00000	0.00000	8,403
25/02/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.34985	0.39488			12.87253	0.00000	0.00000	0
25/02/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.69262	1.57714			-6.82283	0.00000	0.00000	0
25/02/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.75925	0.67958			-10.49271	0.00000	0.00000	8,403
25/02/2016	\$ / R 2016/05/13			Any day expiry	15.92840	15.80380			-0.78225	0.00000	0.00000	550
25/02/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.54229	0.48009			-11.46943	0.00000	0.00000	0
25/02/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.59389	0.65629			10.50737	0.00000	0.00000	0
25/02/2016	\$ / R 2016/05/16			Any day expiry	15.93730	15.81300			-0.77993	0.00000	0.00000	100
25/02/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.55178	0.48913			-11.35370	0.00000	0.00000	0
25/02/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.60448	0.66613			10.19932	0.00000	0.00000	0
25/02/2016	\$ / R 2016/05/17			Any day expiry	15.94030	15.81600			-0.77978	0.00000	0.00000	100
25/02/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.27859	1.36610			6.84458	0.00000	0.00000	0
25/02/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.26889	0.23210			-13.68084	0.00000	0.00000	0
25/02/2016	\$ / R 2016/05/19			Any day expiry	15.94620	15.82210			-0.77824	0.00000	0.00000	0
25/02/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.45970	0.50856			10.62985	0.00000	0.00000	0
25/02/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.70590	0.63066			-10.65806	0.00000	0.00000	5,000
25/02/2016	\$ / R 2016/05/23			Any day expiry	15.95820	15.83430			-0.77640	0.00000	0.00000	0
25/02/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.31867	0.35594			11.69698	0.00000	0.00000	0
25/02/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.91687	0.83024			-9.44804	0.00000	0.00000	5,000
25/02/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.71401	0.77591			8.66993	0.00000	0.00000	0
25/02/2016	\$ / R 2016/05/27			Any day expiry	15.97020	15.84650			-0.77457	0.00000	0.00000	0
25/02/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.49424	2.37272			-4.87179	0.00000	0.00000	0
25/02/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.37105	0.32497			-12.41782	0.00000	0.00000	150
25/02/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00281	0.00276			-1.60274	0.00000	0.00000	250
25/02/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.02404	0.02622			9.09443	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.55421	0.49241			-11.15041	0.00000	0.00000	250
25/02/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.10085	1.17847			7.05124	0.00000	0.00000	0
25/02/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.17301	4.04926			-2.96537	0.00000	0.00000	0
25/02/2016	\$ / R 2016/05/31			Any day expiry	15.98270	15.85870			-0.77584	0.00000	0.00000	338
25/02/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.33255	1.22934			-7.74514	0.00000	0.00000	0
25/02/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.16985	0.19064			12.24162	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/06			Any day expiry	16.00150	15.87740			-0.77555	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00470	0.00477			1.55691	0.00000	0.00000	1,000
25/02/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.93174	0.84829			-8.95684	0.00000	0.00000	1,000
25/02/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.38024	0.42089			10.68946	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.80620	3.68217			-3.25855	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/08			Any day expiry	16.00770	15.88370			-0.77463	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.76518	0.69138			-9.64489	0.00000	0.00000	8,219
25/02/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.54308	1.43653			-6.90471	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.53748	0.58768			9.33965	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.13538	0.15283			12.89344	0.00000	0.00000	8,219
25/02/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01986	0.02192			10.39484	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/09			Any day expiry	16.01080	15.88680			-0.77448	0.00000	0.00000	264
25/02/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.02053	0.02268			10.47539	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02019	0.02230			10.43505	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.72133	2.59948			-4.47759	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.74066	2.61872			-4.44915	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.73099	2.60910			-4.46334	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01769	0.02016			13.95313	0.00000	0.00000	700
25/02/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.90463	1.79049			-5.99285	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.86030	1.74676			-6.10325	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.36917	1.26856			-7.34850	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.73052	0.66017			-9.63108	0.00000	0.00000	500
25/02/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.61597	0.55449			-9.98109	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.99716	1.06878			7.18206	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.06692	1.14092			6.93539	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.08110	1.15556			6.88716	0.00000	0.00000	14
25/02/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.41041	0.36494			-11.07724	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00505	0.00513			1.70432	0.00000	0.00000	330
25/02/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.02330	15.89940			-0.77325	16.08330	15.84420	213,642
25/02/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.02059	0.02342			13.76518	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.68518	0.61905			-9.65176	0.00000	0.00000	2,650
25/02/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.66412	0.59937			-9.74967	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.64365	0.58028			-9.84644	0.00000	0.00000	3,000
25/02/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.79983	0.86385			8.00385	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.58201	0.52292			-10.15356	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.97660	1.04749			7.25847	0.00000	0.00000	300
25/02/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.48426	0.43246			-10.69707	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.32190	2.42241			4.32866	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.13432	0.11562			-13.92072	0.00000	0.00000	25,000

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
25/02/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01063	0.01218			14.59355	0.00000	0.00000	6,600
25/02/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.84099	2.71956			-4.27428	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.02128	0.02420			13.72277	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.55230	2.43226			-4.70296	0.00000	0.00000	53,633
25/02/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.03041	0.03445			13.27386	0.00000	0.00000	36,230
25/02/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.08133	0.09109			11.99885	0.00000	0.00000	2,650
25/02/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.28732	1.36834			6.29312	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.30258	1.38401			6.25132	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.36429	0.32285			-11.37624	0.00000	0.00000	2,650
25/02/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.98935	2.08474			4.79494	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.02093	0.02381			13.74029	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.12257	0.13877			13.21444	0.00000	0.00000	17,500
25/02/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.17013	0.19103			12.28927	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.17236	0.19348			12.25039	0.00000	0.00000	47,500
25/02/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.30956	1.21076			-7.54428	0.00000	0.00000	330
25/02/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	1.28029	1.18242			-7.64395	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.25857	1.16142			-7.71937	0.00000	0.00000	53,633
25/02/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.38758	1.47124			6.02922	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.41106	1.49531			5.97066	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.19494	0.16938			-13.11334	0.00000	0.00000	14
25/02/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.18654	0.16189			-13.21288	0.00000	0.00000	17,500
25/02/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.73458	2.61360			-4.42405	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.02900	0.03286			13.33439	0.00000	0.00000	545
25/02/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.52371	2.40385			-4.74948	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.66188	0.71965			8.72795	0.00000	0.00000	41,005
25/02/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.38302	0.33992			-11.25213	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.37588	0.33341			-11.29912	0.00000	0.00000	8,000
25/02/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.34099	1.42345			6.14896	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.22265	0.19414			-12.80541	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.17520	0.15181			-13.35169	0.00000	0.00000	6,600
25/02/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.03579	2.91369			-4.02209	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.75389	2.63282			-4.39620	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.08700	0.09736			11.90936	0.00000	0.00000	3,000
25/02/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.69082	0.74997			8.56234	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.72035	0.78088			8.40182	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.59313	0.53325			-10.09606	0.00000	0.00000	750
25/02/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.81871	0.88352			7.91550	0.00000	0.00000	5,300
25/02/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.49990	0.44689			-10.60469	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.49046	0.43818			-10.66003	0.00000	0.00000	36,230
25/02/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.01096	1.08306			7.13166	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.46022	0.41032			-10.84357	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.71102	2.81622			3.88053	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.12393	3.00158			-3.91652	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.44566	1.34288			-7.10989	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.19587	0.21916			11.88840	0.00000	0.00000	8,000

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
25/02/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.22699	0.25302			11.47022	0.00000	0.00000	35,000
25/02/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.60722	0.66077			8.81762	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.76267	0.82509			8.18425	0.00000	0.00000	10,000
25/02/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.45440	0.40496			-10.88085	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.19711	1.27554			6.55234	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.27972	1.36052			6.31405	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.34436	0.30471			-11.51407	0.00000	0.00000	10,000
25/02/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.17164	2.26998			4.52822	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.86835	3.74453			-3.20070	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01249	0.01429			14.39368	0.00000	0.00000	750
25/02/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.74423	2.62321			-4.41011	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.64587	1.53817			-6.54380	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.45343	1.35043			-7.08620	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.21626	0.24136			11.60818	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.23527	0.26202			11.36836	0.00000	0.00000	15,840
25/02/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.38062	0.33774			-11.26757	0.00000	0.00000	700
25/02/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.35088	0.31064			-11.46840	0.00000	0.00000	550
25/02/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.23324	2.33249			4.44435	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.19229	1.10125			-7.63606	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/24			Any day expiry	16.05770	15.93380			-0.77159	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.08658	1.15969			6.72870	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.30459	0.33745			10.78681	0.00000	0.00000	7,900
25/02/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.50428	0.45349			-10.07140	0.00000	0.00000	7,900
25/02/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.41213	0.36962			-10.31493	0.00000	0.00000	150
25/02/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.52580	0.47459			-9.73949	0.00000	0.00000	250
25/02/2016	\$ / R 2016/06/28			Any day expiry	16.07020	15.94630			-0.77099	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.27493	4.15107			-2.89728	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.38193	1.46332			5.88948	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.60327	2.48233			-4.64566	0.00000	0.00000	0
25/02/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.03307	0.03603			8.95313	0.00000	0.00000	150
25/02/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00473	0.00477			0.91784	0.00000	0.00000	250
25/02/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.07560	1.14829			6.75802	0.00000	0.00000	0
25/02/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.32462	2.41857			4.04160	0.00000	0.00000	0
25/02/2016	\$ / R 2016/07/26			Any day expiry	16.15770	16.03400			-0.76558	0.00000	0.00000	0
25/02/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.29232	0.26257			-10.17648	0.00000	0.00000	7,229
25/02/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.64508	0.59144			-8.31504	0.00000	0.00000	0
25/02/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.08738	1.15744			6.44319	0.00000	0.00000	7,229
25/02/2016	\$ / R 2016/07/27			Any day expiry	16.16080	16.03710			-0.76543	0.00000	0.00000	0
25/02/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.49742	0.45359			-8.80981	0.00000	0.00000	250
25/02/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.71468	1.79949			4.94656	0.00000	0.00000	0
25/02/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.70060	2.58054			-4.44558	0.00000	0.00000	0
25/02/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.36709	4.24361			-2.82740	0.00000	0.00000	0
25/02/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00629	0.00651			3.58234	0.00000	0.00000	250
25/02/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.46662	1.54649			5.44646	0.00000	0.00000	0
25/02/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.42548	0.38659			-9.13858	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.03980	0.04344			9.15299	0.00000	0.00000	150
25/02/2016	\$ / R 2016/08/11			Any day expiry	16.20770	16.08400			-0.76322	0.00000	0.00000	0
25/02/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01203	0.01254			4.27463	0.00000	0.00000	2,000
25/02/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.18709	1.11007			-6.48754	0.00000	0.00000	2,000
25/02/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.49939	0.54607			9.34894	0.00000	0.00000	0
25/02/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.51973	3.39654			-3.49987	0.00000	0.00000	0
25/02/2016	\$ / R 2016/08/15			Any day expiry	16.22020	16.09660			-0.76201	0.00000	0.00000	105
25/02/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.71922	0.66482			-7.56435	0.00000	0.00000	0
25/02/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.10902	1.17822			6.23936	0.00000	0.00000	0
25/02/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.10514	2.19124			4.09004	0.00000	0.00000	0
25/02/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00801	0.00831			3.75843	0.00000	0.00000	250
25/02/2016	\$ / R 2016/08/26			Any day expiry	16.25450	16.13100			-0.75979	0.00000	0.00000	0
25/02/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.91887	2.00385			4.42866	0.00000	0.00000	0
25/02/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.46251	4.33931			-2.76076	0.00000	0.00000	0
25/02/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.79689	2.68215			-4.10265	0.00000	0.00000	0
25/02/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.47337	0.43485			-8.13730	0.00000	0.00000	250
25/02/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.42964	0.39224			-8.70472	0.00000	0.00000	150
25/02/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.04239	0.05115			20.64832	0.00000	0.00000	150
25/02/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.83225	2.71948			-3.98155	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/06			Any day expiry	16.29050	16.16630			-0.76241	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.99750	2.08252			4.25625	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.65113	2.54122			-4.14569	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.94947	2.03431			4.35192	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.04175	0.05318			27.38404	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.49997	0.46061			-7.87257	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.48800	0.44882			-8.02897	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.06063	0.07492			23.57294	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/08			Any day expiry	16.29700	16.17280			-0.76210	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.60659	0.56127			-7.47079	0.00000	0.00000	48,990
25/02/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.58819	2.47947			-4.20055	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.07119	0.08667			21.74898	0.00000	0.00000	48,990
25/02/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.60959	1.68847			4.90079	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.49835	0.45944			-7.80790	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/09			Any day expiry	16.30030	16.17610			-0.76195	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.99805	2.08334			4.26865	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.84388	2.73129			-3.95910	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.04358	0.05519			26.63664	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.75033	2.84399			3.40546	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/13			Any day expiry	16.31340	16.18910			-0.76195	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.35373	0.32309			-8.66163	0.00000	0.00000	1,000
25/02/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.69212	1.60047			-5.41636	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.32872	0.36137			9.93202	0.00000	0.00000	1,000
25/02/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.06065	2.94718			-3.70716	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/15			Any day expiry	16.31990	16.19570			-0.76103	0.00000	0.00000	259
25/02/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.05129	2.93794			-3.71456	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
25/02/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.04193	2.92871			-3.72201	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.03075	0.04148			34.92004	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.03203	0.04301			34.27254	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.03139	0.04224			34.59655	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.77259	0.71898			-6.93918	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.48628	3.58885			2.94203	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.07651	2.96027			-3.77831	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.03417	0.04224			23.61813	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.33300	16.20880			-0.76042	16.35480	16.35480	142,817
25/02/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.59602	0.55232			-7.33260	0.00000	0.00000	405
25/02/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.12336	3.00658			-3.73905	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.21100	0.23822			12.89945	0.00000	0.00000	47,500
25/02/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.95152	0.88988			-6.47810	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.29959	1.37018			5.43162	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.26928	0.24765			-8.03341	0.00000	0.00000	17,500
25/02/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.06717	2.95104			-3.78619	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.05784	2.94183			-3.79407	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.91803	2.00105			4.32818	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.07074	1.13582			6.07808	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.04400	1.94702			-4.74469	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.97852	1.04108			6.39327	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.76303	1.84352			4.56578	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.03036	0.03778			24.42567	0.00000	0.00000	405
25/02/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.03351	0.04147			23.75081	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.03484	0.04303			23.48592	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.55103	0.50985			-7.47406	0.00000	0.00000	10,000
25/02/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.89374	0.83462			-6.61486	0.00000	0.00000	15,000
25/02/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.47150	0.43582			-7.56673	0.00000	0.00000	250
25/02/2016	\$ / R 2016/09/28			Any day expiry	16.36250	16.23820			-0.75966	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.49080	2.58092			3.61811	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.57388	4.45082			-2.69049	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.05360	0.06765			26.21037	0.00000	0.00000	150
25/02/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.35900	2.44762			3.75679	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.91610	2.80585			-3.78074	0.00000	0.00000	0
25/02/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.44330	0.40912			-7.71052	0.00000	0.00000	150
25/02/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01138	0.01262			10.90203	0.00000	0.00000	250
25/02/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.06395	0.07935			24.09182	0.00000	0.00000	150
25/02/2016	\$ / R 2016/10/26			Any day expiry	16.45410	16.32970			-0.75604	0.00000	0.00000	0
25/02/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.77995	2.87075			3.26603	0.00000	0.00000	0
25/02/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01381	0.01436			3.98300	0.00000	0.00000	250
25/02/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.45151	0.41853			-7.30402	0.00000	0.00000	150
25/02/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.01805	2.90905			-3.61141	0.00000	0.00000	0
25/02/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.46405	0.43045			-7.24178	0.00000	0.00000	250
25/02/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.84741	2.93883			3.21070	0.00000	0.00000	0
25/02/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.66791	4.54406			-2.65322	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
25/02/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01553	0.01572			1.20131	0.00000	0.00000	250
25/02/2016	\$ / R 2016/11/28			Any day expiry	16.56200	16.43760			-0.75112	0.00000	0.00000	0
25/02/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.29676	3.39035			2.83868	0.00000	0.00000	0
25/02/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.07386	0.09080			22.94119	0.00000	0.00000	150
25/02/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.45876	0.42795			-6.71709	0.00000	0.00000	400
25/02/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.13586	3.02840			-3.42668	0.00000	0.00000	0
25/02/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.77753	4.65332			-2.59995	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03419	0.03769			10.23274	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/14			Any day expiry	16.61710	16.49170			-0.75464	0.00000	0.00000	251
25/02/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03391	0.03734			10.11581	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.99129	3.86939			-3.05419	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.01073	3.88869			-3.04277	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.00101	3.87904			-3.04848	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03363	0.03699			9.99839	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.39587	0.43092			8.85440	0.00000	0.00000	100
25/02/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.05823	1.96895			-4.33766	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.79800	1.71436			-4.65161	0.00000	0.00000	86,321
25/02/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.00000	1.62034			100.00000	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.17491	1.11465			-5.12944	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.85422	0.80671			-5.56197	0.00000	0.00000	3,500
25/02/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.44341	0.41909			-5.48542	0.00000	0.00000	600
25/02/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.09057	4.19280			2.49898	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.38153	0.36036			-5.54938	0.00000	0.00000	32,200
25/02/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.74091	4.84566			2.20948	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.36095	0.32814			-9.09053	0.00000	0.00000	5,700
25/02/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.01981	5.11236			1.84388	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.34770	10.46711			1.15398	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01655	0.01645			-0.59279	0.00000	0.00000	250
25/02/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.42082	0.41971			-0.26216	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.63430	16.50870			-0.75507	16.63990	16.63990	36,853
25/02/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.38765	3.27644			-3.28272	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.41759	0.45362			8.63038	0.00000	0.00000	1,700
25/02/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.47273	1.40371			-4.68673	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.05734	1.11925			5.85461	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.14833	1.08897			-5.16951	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.77896	1.85508			4.27896	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00000	0.71891			100.00000	0.00000	0.00000	1,400
25/02/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.85237	2.94205			3.14397	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.58153	0.54638			-6.04490	0.00000	0.00000	10,000
25/02/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.15470	3.24733			2.93650	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.43649	0.41252			-5.49209	0.00000	0.00000	6,600
25/02/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.42009	0.39695			-5.50765	0.00000	0.00000	368
25/02/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.55379	4.65789			2.28594	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.05821	0.07335			26.02462	0.00000	0.00000	6,600

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
25/02/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.42393	0.46025			8.56781	0.00000	0.00000	27,368
25/02/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.49072	0.52986			7.97670	0.00000	0.00000	6,985
25/02/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.91852	1.83221			-4.49910	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.23061	1.29595			5.30903	0.00000	0.00000	6,600
25/02/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	1.90992	1.98801			4.08856	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.46226	2.54747			3.46039	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.47435	0.44845			-5.45945	0.00000	0.00000	150
25/02/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.64723	4.75166			2.24709	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.56632	6.67106			1.59516	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.46050	3.34811			-3.24761	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.09610	1.09500			-0.10069	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.07472	0.09221			23.40087	0.00000	0.00000	150
25/02/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.57266	1.50076			-4.57159	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.09811	1.16088			5.71659	0.00000	0.00000	1,365
25/02/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.23790	1.17579			-5.01768	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.94393	3.03455			3.07803	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.47939	0.45324			-5.45593	0.00000	0.00000	1,365
25/02/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.77083	3.87151			2.66998	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.05241	0.06665			27.17613	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.11115	1.11005			-0.09926	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.05429	0.06884			26.78633	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.31295	0.34747			11.02945	0.00000	0.00000	5,700
25/02/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.92502	1.83856			-4.49121	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.49422	0.53351			7.94862	0.00000	0.00000	3,500
25/02/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.73682	1.65846			-4.51140	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.83843	0.89501			6.74793	0.00000	0.00000	32,800
25/02/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.37914	1.31286			-4.80627	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.29164	1.22795			-4.93143	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.90326	0.85378			-5.47785	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.67844	0.63845			-5.89491	0.00000	0.00000	1,700
25/02/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.92723	3.01768			3.08985	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.55426	0.52050			-6.09026	0.00000	0.00000	83,003
25/02/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.46843	0.44283			-5.46501	0.00000	0.00000	250
25/02/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	3.96219	4.06382			2.56493	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.19062	0.16976			-10.94181	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.10362	1.10251			-0.09996	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.05335	0.06774			26.98021	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.07189	1.98232			-4.32267	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.00000	0.68164			100.00000	0.00000	0.00000	1,400
25/02/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.27403	1.34027			5.19902	0.00000	0.00000	7,500
25/02/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	0.00000	2.27021			100.00000	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.59667	0.56075			-6.02038	0.00000	0.00000	17,000
25/02/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.53900	0.50603			-6.11547	0.00000	0.00000	10,303
25/02/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.88911	3.99039			2.60412	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.14579	4.24825			2.47150	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
25/02/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.38809	0.36659			-5.54071	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.04200	0.03581			-14.73630	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.85085	4.72515			-2.59126	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.41835	0.41725			-0.26363	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.37859	3.26754			-3.28708	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	2.31725	2.22617			-3.93067	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.12017	2.02962			-4.27082	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.56370	0.60566			7.44442	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.60252	0.64976			7.84129	0.00000	0.00000	69,895
25/02/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.73836	0.79206			7.27349	0.00000	0.00000	10,000
25/02/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.94484	1.00416			6.27773	0.00000	0.00000	500
25/02/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.49414	2.57975			3.43230	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.06996	3.16180			2.99171	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.64413	3.74413			2.74416	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.42487	0.40150			-5.50220	0.00000	0.00000	10,000
25/02/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.37521	0.35436			-5.55700	0.00000	0.00000	500
25/02/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	4.96665	5.05944			1.86821	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.35411	0.32106			-9.33072	0.00000	0.00000	69,895
25/02/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.42330	0.42220			-0.26074	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.34251	3.23205			-3.30446	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.20902	3.10091			-3.36908	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.26241	1.19958			-4.97665	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.13360	1.19709			5.60039	0.00000	0.00000	725
25/02/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.68656	0.64617			-5.88380	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.57823	0.54325			-6.05031	0.00000	0.00000	2,310
25/02/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.54509	3.64454			2.80514	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.59005	3.68975			2.77721	0.00000	0.00000	0
25/02/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.45513	0.43021			-5.47532	0.00000	0.00000	725
25/02/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.04620	0.05941			28.61024	0.00000	0.00000	725
25/02/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.39671	3.28535			-3.27837	0.00000	0.00000	0
25/02/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.16443	2.08053			-3.87672	0.00000	0.00000	0
25/02/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.60160	0.64542			7.28281	0.00000	0.00000	0
25/02/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.90670	16.77910			-0.75473	16.97500	16.96000	0
25/02/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.45918	1.39577			-4.34561	0.00000	0.00000	0
25/02/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.50866	0.48329			-4.98802	0.00000	0.00000	1,800
25/02/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00000	0.70737			100.00000	0.00000	0.00000	3,200
25/02/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.00000	0.81220			100.00000	0.00000	0.00000	3,200
25/02/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.59773	0.64143			7.30944	0.00000	0.00000	0
25/02/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.45753	1.52362			4.53453	0.00000	0.00000	0
25/02/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.60548	0.64943			7.25830	0.00000	0.00000	0
25/02/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	0.00000	3.30827			100.00000	0.00000	0.00000	0
25/02/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.30248	1.36667			4.92829	0.00000	0.00000	1,800
25/02/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.02196	5.12419			2.03561	0.00000	0.00000	0
25/02/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.15830	2.07452			-3.88206	0.00000	0.00000	0
25/02/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.36423	1.30272			-4.50864	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
25/02/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00000	1.85130			100.00000	0.00000	0.00000	0
25/02/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.15218	2.06853			-3.88688	0.00000	0.00000	0
25/02/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.37563	2.29606			-3.34973	0.00000	0.00000	0
25/02/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.12640	17.00130			-0.73045	0.00000	0.00000	0
25/02/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.38713	2.30734			-3.34229	0.00000	0.00000	0
25/02/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.77497	0.82040			5.86161	0.00000	0.00000	0
25/02/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.77073	0.81604			5.87954	0.00000	0.00000	0
25/02/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.77923	0.82476			5.84197	0.00000	0.00000	0
25/02/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.38137	2.30170			-3.34573	0.00000	0.00000	0
25/02/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.34534	3.22240			-3.67499	0.00000	0.00000	0
25/02/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.33534	3.21240			-3.68602	0.00000	0.00000	0
25/02/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.74530	15.62240			-0.78055	15.79260	15.57070	1,010
25/02/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.35534	3.23240			-3.66403	0.00000	0.00000	0
25/02/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00004	0.00000			-99.94634	0.00000	0.00000	0
25/02/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00004	0.00000			-99.95079	0.00000	0.00000	0
25/02/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00004	0.00000			-99.94198	0.00000	0.00000	0
25/02/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.02720	0.03085			13.41246	0.00000	0.00000	0
25/02/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.02330	15.89940			-0.77325	15.90000	15.90000	249
25/02/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.02676	0.03036			13.43597	0.00000	0.00000	0
25/02/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.02634	0.02988			13.45638	0.00000	0.00000	0
25/02/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.60006	2.47976			-4.62696	0.00000	0.00000	0
25/02/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.59050	2.47025			-4.64204	0.00000	0.00000	0
25/02/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.60964	2.48928			-4.61199	0.00000	0.00000	0
25/02/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.33300	16.20880			-0.76042	0.00000	0.00000	122
25/02/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.34713	0.38036			9.57115	0.00000	0.00000	0
25/02/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.35341	0.38697			9.49590	0.00000	0.00000	0
25/02/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.68326	1.59246			-5.39462	0.00000	0.00000	0
25/02/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.67641	1.58577			-5.40680	0.00000	0.00000	0
25/02/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.69013	1.59916			-5.38272	0.00000	0.00000	0
25/02/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.35026	0.38366			9.53399	0.00000	0.00000	0
25/02/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.42580	0.46466			9.12565	0.00000	0.00000	0
25/02/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.63430	16.50870			-0.75507	0.00000	0.00000	20
25/02/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.42252	0.46124			9.16434	0.00000	0.00000	0
25/02/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.41899	0.45784			9.27380	0.00000	0.00000	0
25/02/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.05682	1.96994			-4.22392	0.00000	0.00000	0
25/02/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.06329	1.97654			-4.20418	0.00000	0.00000	0
25/02/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.05010	1.96336			-4.23115	0.00000	0.00000	0
25/02/2016	£ / R 2016/02/26			Any day expiry	21.88160	21.69780			-0.83998	0.00000	0.00000	163
25/02/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.29405	0.40777			38.67482	0.00000	0.00000	0
25/02/2016	£ / R 2016/02/26	22.09	C	Any day expiry	0.08565	0.01557			-81.82116	0.00000	0.00000	0
25/02/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.30556	0.40710			33.23097	0.00000	0.00000	0
25/02/2016	£ / R 2016/02/29			Any day expiry	21.88980	21.69780			-0.87712	0.00000	0.00000	56
25/02/2016	£ / R 2016/02/29	22.03	C	Any day expiry	0.16536	0.07490			-54.70449	0.00000	0.00000	0
25/02/2016	£ / R 2016/03/07			Any day expiry	21.91860	21.71440			-0.93163	0.00000	0.00000	115
25/02/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.47531	0.56972			19.86261	0.00000	0.00000	0

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25/02/2016	£ / R 2016/03/07	22.12	C	Any day expiry	0.27391	0.16412			-40.08241	0.00000	0.00000	0
25/02/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.74359	2.53914			-7.45191	0.00000	0.00000	0
25/02/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.08122	0.08725			7.42910	0.00000	0.00000	21,300
25/02/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.10825	0.05937			-45.15649	0.00000	0.00000	0
25/02/2016	£ / R 2016/03/14			Foreign Exchange Future	21.94790	21.74360			-0.93084	21.88180	21.80910	56,139
25/02/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.76343	2.55894			-7.39979	0.00000	0.00000	0
25/02/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	3.35892	3.56040			5.99842	0.00000	0.00000	0
25/02/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00569	0.00554			-2.63602	0.00000	0.00000	0
25/02/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	1.27912	1.08085			-15.50022	0.00000	0.00000	0
25/02/2016	£ / R 2016/03/14	21.50	P	Foreign Exchange Future	0.26528	0.30412			14.64277	0.00000	0.00000	12,000
25/02/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	2.03005	2.22086			9.39952	0.00000	0.00000	0
25/02/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00561	0.00544			-3.01826	0.00000	0.00000	0
25/02/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.41506	0.29029			-30.06169	0.00000	0.00000	0
25/02/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00553	0.00534			-3.39885	0.00000	0.00000	0
25/02/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.00682	0.00400			-41.30132	0.00000	0.00000	7,800
25/02/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.51716	0.59669			15.37730	0.00000	0.00000	0
25/02/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	1.31035	1.46577			11.86094	0.00000	0.00000	4,000
25/02/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.75351	2.54904			-7.42577	0.00000	0.00000	0
25/02/2016	£ / R 2016/03/14	21.50	C	Foreign Exchange Future	0.71318	0.54772			-23.19972	0.00000	0.00000	0
25/02/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.02795	0.01446			-48.24740	0.00000	0.00000	11,400
25/02/2016	£ / R 2016/04/15			Any day expiry	22.08720	21.87990			-0.93855	0.00000	0.00000	121
25/02/2016	£ / R 2016/04/15	24.20	P	Any day expiry	2.28392	2.44357			6.99041	0.00000	0.00000	0
25/02/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.17112	0.12347			-27.84368	0.00000	0.00000	0
25/02/2016	£ / R 2016/06/13			Foreign Exchange Future	22.34460	22.13770			-0.92595	0.00000	0.00000	4,929
25/02/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.47971	0.40970			-14.59413	0.00000	0.00000	1,300
25/02/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.33118	4.50539			4.02220	0.00000	0.00000	0
25/02/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.21091	2.03153			-8.11349	0.00000	0.00000	0
25/02/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.20349	2.02430			-8.13199	0.00000	0.00000	0
25/02/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.21835	2.03878			-8.09502	0.00000	0.00000	0
25/02/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.36889	0.39660			7.51244	0.00000	0.00000	0
25/02/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.43511	2.57200			5.62153	0.00000	0.00000	0
25/02/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.17578	0.14309			-18.59830	0.00000	0.00000	2,600
25/02/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.36631	0.39383			7.51209	0.00000	0.00000	0
25/02/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.36375	0.39108			7.51169	0.00000	0.00000	0
25/02/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.59224	0.52863			-10.74066	0.00000	0.00000	12,264
25/02/2016	£ / R 2016/09/08			Any day expiry	22.74100	22.53350			-0.91245	0.00000	0.00000	0
25/02/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.71828	1.58216			-7.92142	0.00000	0.00000	0
25/02/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.31899	2.15700			-6.98521	0.00000	0.00000	0
25/02/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.23225	1.30343			5.77684	0.00000	0.00000	0
25/02/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.70124	3.84513			3.88758	0.00000	0.00000	0
25/02/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.24231	1.31391			5.76381	0.00000	0.00000	0
25/02/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.77799	0.82350			5.85014	0.00000	0.00000	12,264
25/02/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.23728	1.30866			5.76978	0.00000	0.00000	0
25/02/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.71331	1.57741			-7.93177	0.00000	0.00000	0
25/02/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.72325	1.58693			-7.91034	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
25/02/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.43576	1.31627			-8.32235	0.00000	0.00000	0
25/02/2016	£ / R 2016/09/19			Foreign Exchange Future	22.79300	22.58550			-0.91037	0.00000	0.00000	900
25/02/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.43166	1.31238			-8.33149	0.00000	0.00000	0
25/02/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.64276	1.73077			5.35749	0.00000	0.00000	0
25/02/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.43988	1.32018			-8.31365	0.00000	0.00000	0
25/02/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.63688	1.72468			5.36344	0.00000	0.00000	0
25/02/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.64866	1.73688			5.35111	0.00000	0.00000	0
25/02/2016	£ / R 2016/12/19			Foreign Exchange Future	23.23150	23.02230			-0.90050	0.00000	0.00000	0
25/02/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.04201	1.90732			-6.59572	0.00000	0.00000	0
25/02/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.03725	1.90275			-6.60206	0.00000	0.00000	0
25/02/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.75417	0.69061			-8.42819	0.00000	0.00000	783
25/02/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.65080	1.73209			4.92411	0.00000	0.00000	783
25/02/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.21146	0.22004			4.06055	0.00000	0.00000	783
25/02/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.04678	1.91191			-6.58937	0.00000	0.00000	0
25/02/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.45051	1.52502			5.13717	0.00000	0.00000	0
25/02/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.03296	4.83234			-3.98600	0.00000	0.00000	0
25/02/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.44528	1.51961			5.14297	0.00000	0.00000	0
25/02/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.45575	1.53045			5.13136	0.00000	0.00000	0
25/02/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.46267	4.60831			3.26346	0.00000	0.00000	0
25/02/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.87230	1.74439			-6.83183	0.00000	0.00000	0
25/02/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.14134	0.13855			-1.97327	0.00000	0.00000	5,671
25/02/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00001	0.00001			58.96984	0.00000	0.00000	0
25/02/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.03134	0.02855			-8.89929	0.00000	0.00000	0
25/02/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.02134	0.01856			-13.05273	0.00000	0.00000	0
25/02/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.04134	0.03855			-6.74666	0.00000	0.00000	0
25/02/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			45.74468	0.00000	0.00000	0
25/02/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14428	0.14142			-1.97678	0.00000	0.00000	5,474
25/02/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00006	0.00007			12.63301	0.00000	0.00000	0
25/02/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02438	0.02157			-11.53073	0.00000	0.00000	0
25/02/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01511	0.01269			-16.01635	0.00000	0.00000	0
25/02/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03433	0.03149			-8.28537	0.00000	0.00000	0
25/02/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00084	0.00127			51.57897	0.00000	0.00000	0
25/02/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00011	0.00015			38.61784	0.00000	0.00000	0
25/02/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02802	0.02533			-9.62163	0.00000	0.00000	0
25/02/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14762	0.14473			-1.95772	0.00000	0.00000	1,056
25/02/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01920	0.01685			-12.21794	0.00000	0.00000	0
25/02/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03775	0.03487			-7.61726	0.00000	0.00000	0
25/02/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00040	0.00059			48.34464	0.00000	0.00000	0
25/02/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00013	0.00014			11.61181	0.00000	0.00000	0
25/02/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00158	0.00212			34.46537	0.00000	0.00000	0
25/02/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00005	0.00004			-13.41463	0.00000	0.00000	0
25/02/2016	€ / R 2016/02/26			Any day expiry	17.28720	17.15420			-0.76936	0.00000	0.00000	34
25/02/2016	€ / R 2016/02/26	15.54	C	Any day expiry	1.74725	1.61424			-7.61234	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/07			Any day expiry	17.29050	17.16550			-0.72294	0.00000	0.00000	5

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
25/02/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.00400	0.00302			-24.52981	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/07	15.57	C	Any day expiry	1.72450	1.59852			-7.30541	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00228	0.00239			4.79797	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.41218	1.27290			-9.86310	0.00000	0.00000	26,000
25/02/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00131	0.00043			-67.54513	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.49455	3.35389			-4.02511	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/14			Foreign Exchange Future	17.34440	17.20380			-0.81064	17.41690	17.13560	59,912
25/02/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.34460	3.20394			-4.20569	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.44602	2.30541			-5.74837	0.00000	0.00000	24,000
25/02/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00473	0.00544			15.17402	0.00000	0.00000	25,000
25/02/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.08288	0.94327			-12.89263	0.00000	0.00000	36,640
25/02/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.02778	0.02892			4.10791	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.33460	3.19394			-4.21832	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.10989	0.12666			15.25513	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00005	0.00003			-42.44080	0.00000	0.00000	18,000
25/02/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00015	0.00009			-40.27211	0.00000	0.00000	12,000
25/02/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.35459	3.21393			-4.19313	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.01946	0.02075			6.61851	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.36431	1.22499			-10.21173	0.00000	0.00000	650
25/02/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.59276	0.47543			-19.79373	0.00000	0.00000	19,500
25/02/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.14447	4.00384			-3.39317	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00020	0.00014			-31.59449	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.74521	2.60452			-5.12490	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.31461	3.17395			-4.24381	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.38626	2.24569			-5.89074	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	0.69429	0.57046			-17.83620	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.29445	4.15383			-3.27453	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00020	0.00014			-31.95565	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00162	0.00161			-0.38286	0.00000	0.00000	33,200
25/02/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.29668	2.15619			-6.11710	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.97913	1.83924			-7.06791	0.00000	0.00000	25,000
25/02/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.03848	0.03947			2.56743	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.01778	0.01910			7.39312	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.55691	4.69663			3.06596	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.22218	1.08272			-11.41062	0.00000	0.00000	24,000
25/02/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00081	0.00072			-11.01779	0.00000	0.00000	15,000
25/02/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00021	0.00015			-30.93897	0.00000	0.00000	17,534
25/02/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00186	0.00189			1.71087	0.00000	0.00000	15,000
25/02/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.14836	0.17163			15.68446	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00007	0.00004			-43.92097	0.00000	0.00000	18,000
25/02/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00019	0.00013			-32.30134	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.37386	1.23455			-10.14015	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.01991	0.02119			6.43421	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/22			Any day expiry	17.30060	17.17000			-0.75489	0.00000	0.00000	293
25/02/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.08822	0.05851			-33.67917	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
25/02/2016	€ / R 2016/03/22	18.42	P	Any day expiry	1.20762	1.30851			8.35426	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/24	18.42	P	Any day expiry	1.21215	1.32054			8.94155	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/24			Any day expiry	17.30730	17.16730			-0.80891	0.00000	0.00000	0
25/02/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.09945	0.06784			-31.78910	0.00000	0.00000	0
25/02/2016	€ / R 2016/04/15			Any day expiry	17.33970	17.19790			-0.81778	0.00000	0.00000	11
25/02/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.17539	0.14151			-19.31434	0.00000	0.00000	0
25/02/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.33569	1.44361			8.08006	0.00000	0.00000	0
25/02/2016	€ / R 2016/04/26			Any day expiry	17.35890	17.21700			-0.81745	0.00000	0.00000	25
25/02/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.20435	0.16999			-16.81375	0.00000	0.00000	0
25/02/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.41545	1.52299			7.59772	0.00000	0.00000	0
25/02/2016	€ / R 2016/04/29			Any day expiry	17.37380	17.23170			-0.81790	0.00000	0.00000	0
25/02/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.41490	1.52166			7.54563	0.00000	0.00000	0
25/02/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.21870	0.18336			-16.15793	0.00000	0.00000	0
25/02/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.28351	0.24923			-12.09165	0.00000	0.00000	0
25/02/2016	€ / R 2016/05/25			Any day expiry	17.39160	17.24930			-0.81821	0.00000	0.00000	74
25/02/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.57191	1.67993			6.87185	0.00000	0.00000	0
25/02/2016	€ / R 2016/05/27			Any day expiry	17.41250	17.27020			-0.81723	0.00000	0.00000	0
25/02/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.29604	0.26096			-11.84975	0.00000	0.00000	0
25/02/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.56354	1.67076			6.85756	0.00000	0.00000	0
25/02/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.06462	0.07428			14.95098	0.00000	0.00000	0
25/02/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01561	0.01868			19.71114	0.00000	0.00000	6,000
25/02/2016	€ / R 2016/06/13			Foreign Exchange Future	17.70310	17.55950			-0.81116	17.68340	17.56000	42,030
25/02/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.14788	0.16939			14.54712	0.00000	0.00000	0
25/02/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.06623	0.07608			14.87644	0.00000	0.00000	0
25/02/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.51871	3.37818			-3.99362	0.00000	0.00000	0
25/02/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.51852	2.38468			-5.31436	0.00000	0.00000	0
25/02/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.89098	1.76889			-6.45633	0.00000	0.00000	6,000
25/02/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.50933	2.37558			-5.32999	0.00000	0.00000	0
25/02/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.52772	2.39378			-5.29879	0.00000	0.00000	0
25/02/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.06542	0.07518			14.91360	0.00000	0.00000	0
25/02/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.09013	0.10311			14.40902	0.00000	0.00000	0
25/02/2016	€ / R 2016/09/19			Foreign Exchange Future	18.10760	17.96390			-0.79359	18.07700	18.07700	9,388
25/02/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.08911	0.10198			14.44314	0.00000	0.00000	0
25/02/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.08811	0.10086			14.47514	0.00000	0.00000	0
25/02/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.24671	3.11588			-4.02959	0.00000	0.00000	0
25/02/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.23773	3.10701			-4.03721	0.00000	0.00000	0
25/02/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.25571	3.12476			-4.02205	0.00000	0.00000	0
25/02/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.41532	0.44965			8.26501	0.00000	0.00000	2,912
25/02/2016	€ / R 2016/12/19			Foreign Exchange Future	18.50660	18.36120			-0.78567	0.00000	0.00000	4,500
25/02/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.56524	0.61150			8.18280	0.00000	0.00000	2,961
25/02/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.90889	4.02757			3.03619	0.00000	0.00000	0
25/02/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.10751	2.01018			-4.61824	0.00000	0.00000	0
25/02/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.10115	2.00400			-4.62363	0.00000	0.00000	0
25/02/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.68757	0.65187			-5.19213	0.00000	0.00000	2,912
25/02/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.11388	2.01637			-4.61285	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
25/02/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.51549	0.48877			-5.18311	0.00000	0.00000	2,961
25/02/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.60091	0.64898			7.99964	0.00000	0.00000	0
25/02/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.52192	2.41085			-4.40432	0.00000	0.00000	0
25/02/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.17184	2.07270			-4.56512	0.00000	0.00000	0
25/02/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.98097	3.09067			3.68003	0.00000	0.00000	0
25/02/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.59728	0.64517			8.01801	0.00000	0.00000	0
25/02/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.60455	0.65280			7.98131	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.01475	0.01690			14.57284	0.00000	0.00000	200
25/02/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.26540	11.23870			-0.23701	0.00000	0.00000	13,863
25/02/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.76552	1.73884			-1.51116	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.75552	1.72884			-1.51972	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.07797	0.06995			-10.29083	0.00000	0.00000	200
25/02/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.33588	1.36239			1.98516	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.77551	1.74883			-1.50269	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.00314	0.00357			13.89641	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.21587	0.23424			8.51102	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00012	0.00014			17.34104	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.46579	1.43915			-1.81743	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.22257	0.24125			8.39114	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00012	0.00014			17.36887	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.48015	0.45560			-5.11320	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.00128	0.00109			-14.17255	0.00000	0.00000	200
25/02/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00039	0.00045			15.35132	0.00000	0.00000	200
25/02/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.08127	0.07294			-10.24732	0.00000	0.00000	200
25/02/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00011	0.00013			17.45748	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.86854	0.84227			-3.02393	0.00000	0.00000	200
25/02/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.37442	1.35120			-1.68935	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.41600	11.39070			-0.22162	0.00000	0.00000	3,067
25/02/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.36525	1.34209			-1.69653	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.38359	1.36032			-1.68218	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.04842	0.05050			4.29884	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.04759	0.04962			4.25576	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.04925	0.05139			4.34169	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.49181	1.47389			-1.20138	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.59010	11.56590			-0.20880	0.00000	0.00000	750
25/02/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.50886	1.49086			-1.19318	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.11171	0.11799			5.61947	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.11023	0.11646			5.65635	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.10876	0.11496			5.69728	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.50033	1.48237			-1.19740	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.25024	0.26169			4.57836	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.76200	11.73890			-0.19640	0.00000	0.00000	152
25/02/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.24768	0.25909			4.60776	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.24514	0.25650			4.63599	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.33968	1.32799			-0.87243	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
25/02/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.33224	1.32059			-0.87397	0.00000	0.00000	0
25/02/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.34714	1.33540			-0.87114	0.00000	0.00000	0
25/02/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.37640	11.46070			0.74101	0.00000	0.00000	0
25/02/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.58435	0.67140			14.89757	0.00000	0.00000	0
25/02/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.57462	0.66172			15.15716	0.00000	0.00000	0
25/02/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.59409	0.68110			14.64611	0.00000	0.00000	0
25/02/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.00795	0.01070			34.64607	0.00000	0.00000	0
25/02/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.00769	0.01040			35.26588	0.00000	0.00000	0
25/02/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.00822	0.01102			34.01331	0.00000	0.00000	0
25/02/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.12629	0.11730			-7.12140	0.00000	0.00000	0
25/02/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.57880	11.66540			0.74792	0.00000	0.00000	0
25/02/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.13100	0.12166			-7.12975	0.00000	0.00000	0
25/02/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.82743	0.90486			9.35847	0.00000	0.00000	0
25/02/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.81980	0.89706			9.42433	0.00000	0.00000	0
25/02/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.83509	0.91270			9.29318	0.00000	0.00000	0
25/02/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.12863	0.11946			-7.12565	0.00000	0.00000	0
25/02/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.04256	0.04709			10.65322	0.00000	0.00000	0
25/02/2016	CHF / R 2016/03/14			Foreign Exchange Future	15.93670	15.75290			-1.15331	0.00000	0.00000	6,657
25/02/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.04166	0.04564			9.53820	0.00000	0.00000	0
25/02/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.04079	0.04422			8.41403	0.00000	0.00000	0
25/02/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.97836	0.79854			-18.38030	0.00000	0.00000	0
25/02/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.96926	0.78999			-18.49528	0.00000	0.00000	0
25/02/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.98749	0.80712			-18.26532	0.00000	0.00000	0
25/02/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.00159	1.82604			-8.77050	0.00000	0.00000	0
25/02/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.29800	16.10920			-1.15842	0.00000	0.00000	0
25/02/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.01939	1.84361			-8.70444	0.00000	0.00000	0
25/02/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.11359	0.12684			11.66462	0.00000	0.00000	0
25/02/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.11249	0.12562			11.67899	0.00000	0.00000	0
25/02/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.11139	0.12441			11.69181	0.00000	0.00000	0
25/02/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.01049	1.83482			-8.73733	0.00000	0.00000	0
25/02/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00275	0.00283			3.12929	0.00000	0.00000	0
25/02/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.40380	2.38670			-0.71137	0.00000	0.00000	0
25/02/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00238	0.00244			2.55216	0.00000	0.00000	0
25/02/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00206	0.00210			1.99321	0.00000	0.00000	0
25/02/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.20618	0.18914			-8.26433	0.00000	0.00000	0
25/02/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.19655	0.17953			-8.65650	0.00000	0.00000	0
25/02/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.21586	0.19880			-7.90280	0.00000	0.00000	0
25/02/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.41810	2.40290			-0.62859	0.00000	0.00000	22,550
25/02/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.23515	0.22246			-5.39577	0.00000	0.00000	0
25/02/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.22744	0.21490			-5.51423	0.00000	0.00000	0
25/02/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.24297	0.23014			-5.27995	0.00000	0.00000	0
25/02/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03934	0.04200			6.75691	0.00000	0.00000	0
25/02/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03705	0.03956			6.77877	0.00000	0.00000	0
25/02/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03487	0.03724			6.80088	0.00000	0.00000	0
25/02/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.17092	0.15349			-10.19896	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
25/02/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.32640	2.30800			-0.79092	0.00000	0.00000	0
25/02/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.18980	0.17250			-9.11484	0.00000	0.00000	0
25/02/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00452	0.00549			21.39100	0.00000	0.00000	0
25/02/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00375	0.00497			32.34428	0.00000	0.00000	0
25/02/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00340	0.00450			32.35670	0.00000	0.00000	0
25/02/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.18015	0.16297			-9.53987	0.00000	0.00000	0
25/02/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01988	0.02118			6.54811	0.00000	0.00000	0
25/02/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.37470	2.35610			-0.78326	0.00000	0.00000	0
25/02/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.02293	0.02447			6.71902	0.00000	0.00000	0
25/02/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.30606	0.28888			-5.61399	0.00000	0.00000	0
25/02/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.29763	0.28057			-5.73177	0.00000	0.00000	0
25/02/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.31458	0.29728			-5.49876	0.00000	0.00000	0
25/02/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.02136	0.02278			6.63631	0.00000	0.00000	0
25/02/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.00681	0.00403			-40.90344	0.00000	0.00000	0
25/02/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.00571	0.00339			-40.51751	0.00000	0.00000	0
25/02/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.02660	2.01050			-0.79443	0.00000	0.00000	0
25/02/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.00811	0.00478			-41.08734	0.00000	0.00000	0
25/02/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.11021	0.12353			12.07932	0.00000	0.00000	0
25/02/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.10151	0.11428			12.57805	0.00000	0.00000	0
25/02/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.11911	0.13289			11.57571	0.00000	0.00000	0
25/02/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.06270	2.04660			-0.78053	0.00000	0.00000	3,381
25/02/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.12003	0.12931			7.72709	0.00000	0.00000	0
25/02/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.05943	0.05292			-10.95958	0.00000	0.00000	0
25/02/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.05629	0.05008			-11.03223	0.00000	0.00000	0
25/02/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.06273	0.05591			-10.87991	0.00000	0.00000	0
25/02/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.13359	0.14348			7.40276	0.00000	0.00000	0
25/02/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.12673	0.13632			7.56411	0.00000	0.00000	0
25/02/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.13766	0.14600			6.05831	0.00000	0.00000	0
25/02/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.14388	0.15243			5.94652	0.00000	0.00000	0
25/02/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.10150	2.08570			-0.75184	0.00000	0.00000	0
25/02/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.13158	0.13970			6.17290	0.00000	0.00000	0
25/02/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.10916	0.10170			-6.83370	0.00000	0.00000	0
25/02/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.10538	0.09813			-6.87464	0.00000	0.00000	0
25/02/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.11308	0.10540			-6.79015	0.00000	0.00000	0
25/02/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.15331	0.14562			-5.01868	0.00000	0.00000	0
25/02/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.13750	2.12210			-0.72047	0.00000	0.00000	0
25/02/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.14892	0.14152			-4.96712	0.00000	0.00000	0
25/02/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.15781	0.14982			-5.06402	0.00000	0.00000	0
25/02/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.14581	0.15352			5.28482	0.00000	0.00000	0
25/02/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.14031	0.14772			5.27992	0.00000	0.00000	0
25/02/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.15142	0.15942			5.28554	0.00000	0.00000	0
25/02/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15420	0.15320			-0.64851	0.00000	0.00000	1,266
25/02/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15330	0.15190			-0.91324	0.00000	0.00000	0
25/02/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15350	0.15230			-0.78176	0.00000	0.00000	0
25/02/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07910	0.07850			-0.75853	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
25/02/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06440	0.06430			-0.15528	0.00000	0.00000	0
25/02/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05990	0.05970			-0.33389	0.00000	0.00000	0
25/02/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.24606	1.27468			2.29676	0.00000	0.00000	0
25/02/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.40520	10.43400			0.27678	0.00000	0.00000	0
25/02/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.26599	1.29463			2.26199	0.00000	0.00000	0
25/02/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00086	0.00068			-20.95205	0.00000	0.00000	0
25/02/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00083	0.00065			-20.83333	0.00000	0.00000	0
25/02/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00079	0.00063			-20.71193	0.00000	0.00000	0
25/02/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.25603	1.28465			2.27925	0.00000	0.00000	0
25/02/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01339	0.01134			-15.28356	0.00000	0.00000	0
25/02/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.53240	10.56410			0.30098	0.00000	0.00000	0
25/02/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01314	0.01113			-15.31260	0.00000	0.00000	0
25/02/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01364	0.01156			-15.25405	0.00000	0.00000	0
25/02/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.54579	1.57544			1.91835	0.00000	0.00000	0
25/02/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.55554	1.58523			1.90855	0.00000	0.00000	0
25/02/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.53604	1.56566			1.92824	0.00000	0.00000	0
25/02/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.68380	10.71680			0.30888	0.00000	0.00000	0
25/02/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.09625	0.09106			-5.39395	0.00000	0.00000	0
25/02/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.31160	1.33934			2.11484	0.00000	0.00000	0
25/02/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.30316	1.33083			2.12312	0.00000	0.00000	0
25/02/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.32005	1.34786			2.10660	0.00000	0.00000	0
25/02/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.09936	0.09403			-5.36673	0.00000	0.00000	0
25/02/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.09780	0.09254			-5.38030	0.00000	0.00000	0
25/02/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.40030	1.39030			-0.71413	0.00000	0.00000	0
25/02/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.00000	0.00970			100.00000	0.00000	0.00000	0
25/02/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.01970	0.02970			50.76142	0.00000	0.00000	0
25/02/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.00030	0.00000			-100.00000	0.00000	0.00000	0
25/02/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.00970	0.01970			103.09278	0.00000	0.00000	0
25/02/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.09600	0.08650			-9.89583	0.00000	0.00000	0
25/02/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.41600	1.40650			-0.67090	0.00000	0.00000	0
25/02/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.08600	0.07650			-11.04651	0.00000	0.00000	0
25/02/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.07600	0.06650			-12.50000	0.00000	0.00000	0
25/02/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.43180	1.42230			-0.66350	0.00000	0.00000	0
25/02/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.01180	0.00230			-80.50847	0.00000	0.00000	0
25/02/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.03180	0.02230			-29.87421	0.00000	0.00000	0
25/02/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.02180	0.01230			-43.57798	0.00000	0.00000	0
25/02/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.03660	0.02680			-26.77596	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
25/02/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.02660	0.01680			-36.84211	0.00000	0.00000	0
25/02/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.44660	1.43680			-0.67745	0.00000	0.00000	0
25/02/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.04660	0.03680			-21.03004	0.00000	0.00000	0
25/02/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.10160	1.10120			-0.03631	0.00000	0.00000	2
25/02/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.10480	1.10440			-0.03621	0.00000	0.00000	0
25/02/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10860	1.10830			-0.02706	0.00000	0.00000	0
25/02/2016	RAIN 2016/06/13			Foreign Exchange Future	27,803.11000	27,556.45000			-0.88717	0.00000	0.00000	0
25/02/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.18201	1.13688			-3.81766	0.00000	0.00000	0
25/02/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.16960	11.12410			-0.40736	0.00000	0.00000	0
25/02/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.17211	1.12700			-3.84849	0.00000	0.00000	0
25/02/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.19191	1.14677			-3.78726	0.00000	0.00000	0
25/02/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00241	0.00278			15.55860	0.00000	0.00000	0
25/02/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00231	0.00267			15.52596	0.00000	0.00000	0
25/02/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00251	0.00290			15.59238	0.00000	0.00000	0
25/02/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.20308	1.16660			-3.03231	0.00000	0.00000	0
25/02/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.33520	11.29270			-0.37494	0.00000	0.00000	0
25/02/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.19445	1.15807			-3.04596	0.00000	0.00000	0
25/02/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.21196	1.17516			-3.03644	0.00000	0.00000	0
25/02/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.06925	0.07537			8.83396	0.00000	0.00000	0
25/02/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.06788	0.07390			8.86606	0.00000	0.00000	0
25/02/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.06676	0.07246			8.53713	0.00000	0.00000	0
25/02/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.81602	0.82445			1.03337	0.00000	0.00000	0
25/02/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.31590	5.32430			0.15802	0.00000	0.00000	0
25/02/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.80603	0.81447			1.04658	0.00000	0.00000	0
25/02/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.82601	0.83444			1.02050	0.00000	0.00000	0
25/02/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00013	0.00017			27.24505	0.00000	0.00000	0
25/02/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00012	0.00015			27.12855	0.00000	0.00000	0
25/02/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00011	0.00014			26.89844	0.00000	0.00000	0
25/02/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.54390	0.55741			2.48374	0.00000	0.00000	0
25/02/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.03775	0.03673			-2.72210	0.00000	0.00000	0
25/02/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.26750	5.28200			0.27527	0.00000	0.00000	0
25/02/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.03640	0.03541			-2.72208	0.00000	0.00000	0
25/02/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.03915	0.03808			-2.72374	0.00000	0.00000	0
25/02/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.53525	0.54873			2.51699	0.00000	0.00000	0
25/02/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.52665	0.54008			2.55079	0.00000	0.00000	0
25/02/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.35900	1.35420			-0.35320	0.00000	0.00000	1
25/02/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.27700	1.27150			-0.43070	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,432,158	
Option Open Interest											2,684,800	
Total											4,116,958	