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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/02/2016 TO 24/02/2016

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
24/02/2016	\$ / R 2016/02/24			Any day expiry	15.17760	15.69520			3.41029	0.00000	0.00000	0
24/02/2016	\$ / R 2016/02/24	15.87	P	Any day expiry	0.69324	0.17480			-74.78517	0.00000	0.00000	0
24/02/2016	\$ / R 2016/02/24	15.87	C	Any day expiry	0.00084	0.00000			-100.00000	0.00000	0.00000	0
24/02/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.01816	0.00007			-99.63716	0.00000	0.00000	0
24/02/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	150
24/02/2016	\$ / R 2016/02/25			Any day expiry	15.17760	15.69810			3.42940	0.00000	0.00000	0
24/02/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	0.35576	0.85817			141.21890	0.00000	0.00000	250
24/02/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	3.37760	3.89810			15.41035	0.00000	0.00000	0
24/02/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.01017	0.10928			974.74774	0.00000	0.00000	150
24/02/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.47257	0.05118			-89.16929	0.00000	0.00000	0
24/02/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	1.67762	2.19810			31.02474	0.00000	0.00000	0
24/02/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
24/02/2016	\$ / R 2016/02/26			Any day expiry	15.17760	15.69810			3.42940	0.00000	0.00000	392
24/02/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	0.54322	1.04912			93.13197	0.00000	0.00000	0
24/02/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.01562	0.00102			-93.45134	0.00000	0.00000	0
24/02/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00065	0.00014			-78.49231	0.00000	0.00000	100
24/02/2016	\$ / R 2016/02/29			Any day expiry	15.18610	15.70390			3.40970	0.00000	0.00000	306
24/02/2016	\$ / R 2016/02/29	16.16	P	Any day expiry	0.97791	0.49158			-49.73119	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
24/02/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.01720	0.00199			-88.41792	0.00000	0.00000	0
24/02/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	1.26675	1.78404			40.83598	0.00000	0.00000	0
24/02/2016	\$ / R 2016/02/29	16.16	C	Any day expiry	0.00401	0.03548			784.52776	0.00000	0.00000	5,000
24/02/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	0.60330	1.10589			83.30819	0.00000	0.00000	100
24/02/2016	\$ / R 2016/03/01	16.26	P	Any day expiry	1.07349	0.58178			-45.80473	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/01			Any day expiry	15.18890	15.70670			3.40907	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/01	15.20	C	Any day expiry	0.14610	0.53418			265.62423	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/01	16.26	C	Any day expiry	0.00239	0.02848			1,089.33985	0.00000	0.00000	2,500
24/02/2016	\$ / R 2016/03/01	15.20	P	Any day expiry	0.15720	0.02748			-82.52099	0.00000	0.00000	20,000
24/02/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	0.60175	1.10227			83.17814	0.00000	0.00000	20,000
24/02/2016	\$ / R 2016/03/02			Any day expiry	15.19170	15.70960			3.40910	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	0.61090	1.11220			82.05921	0.00000	0.00000	10,000
24/02/2016	\$ / R 2016/03/02	15.50	P	Any day expiry	0.36609	0.09058			-75.25810	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/02	15.86	P	Any day expiry	0.68039	0.26364			-61.25205	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.02005	0.00267			-86.68908	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	0.59263	1.09234			84.32181	0.00000	0.00000	10,000
24/02/2016	\$ / R 2016/03/02	15.86	C	Any day expiry	0.01209	0.11324			836.76704	0.00000	0.00000	2,000
24/02/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.01920	0.00260			-86.47724	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/02	15.50	C	Any day expiry	0.05779	0.30018			419.40774	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.02093	0.00274			-86.89328	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/03			Any day expiry	15.19460	15.71250			3.40845	0.00000	0.00000	269
24/02/2016	\$ / R 2016/03/03	15.79	P	Any day expiry	0.61965	0.23139			-62.65738	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/03	15.79	C	Any day expiry	0.02425	0.15389			534.66927	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/04	15.47	C	Any day expiry	0.08802	0.34378			290.57113	0.00000	0.00000	2,500
24/02/2016	\$ / R 2016/03/04			Any day expiry	15.19740	15.71540			3.40848	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/04	14.47	C	Any day expiry	0.74066	1.24859			68.57648	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/04	14.47	P	Any day expiry	0.01326	0.00319			-75.97570	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/04	15.47	P	Any day expiry	0.36062	0.09838			-72.71891	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	0.58987	1.08118			83.29140	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/07			Any day expiry	15.20600	15.72440			3.40918	0.00000	0.00000	301
24/02/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.03387	0.00679			-79.96882	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/08			Any day expiry	15.20890	15.72740			3.40919	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/08	15.14	C	Any day expiry	0.25209	0.63066			150.17458	0.00000	0.00000	2,500
24/02/2016	\$ / R 2016/03/08	15.14	P	Any day expiry	0.18319	0.04326			-76.38659	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/09			Any day expiry	15.54100	15.73040			1.21871	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/09	15.61	C	Any day expiry	0.00000	0.30832			100.00000	0.00000	0.00000	1,000
24/02/2016	\$ / R 2016/03/09	15.54	C	Any day expiry	0.00000	0.34919			100.00000	0.00000	0.00000	1,000
24/02/2016	\$ / R 2016/03/09	15.54	P	Any day expiry	0.00000	0.15879			100.00000	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/09	15.61	P	Any day expiry	0.00000	0.18792			100.00000	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/11			Any day expiry	15.21740	15.73630			3.40991	0.00000	0.00000	272
24/02/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00014	0.00004			-74.92918	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	2.68754	3.20634			19.30367	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.62603	4.14532			14.32125	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00004	0.00002			-31.05413	0.00000	0.00000	1,000
24/02/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.27604	3.79533			15.85100	0.00000	0.00000	0

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24/02/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.11605	3.63533			16.66470	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00166	0.00036			-78.29078	0.00000	0.00000	10,000
24/02/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00493	0.00107			-78.37251	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.01082	0.00267			-75.29674	0.00000	0.00000	32,000
24/02/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.01947	0.00554			-71.55299	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.59798	1.06575			78.22685	0.00000	0.00000	2,000
24/02/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.45090	0.87936			95.02285	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.37948	0.78214			106.10923	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.27328	0.62737			129.56914	0.00000	0.00000	500
24/02/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.28422	0.09904			-65.15189	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.40219	0.15756			-60.82425	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.50	C	Foreign Exchange Future	0.15552	0.41764			168.53925	0.00000	0.00000	15,000
24/02/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.08932	0.27149			203.96086	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.82798	0.43803			-47.09621	0.00000	0.00000	502
24/02/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	1.33713	0.86907			-35.00498	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14			Foreign Exchange Future	15.22600	15.74530			3.41061	15.77280	15.26100	781,683
24/02/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00001	0.00001			-15.17241	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.67603	4.19532			14.12649	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.39604	3.91532			15.29101	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00004	0.00003			-35.57047	0.00000	0.00000	30,000
24/02/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.17605	3.69533			16.34996	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00007	0.00004			-48.06313	0.00000	0.00000	10,000
24/02/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00018	0.00005			-73.95891	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.67991	2.19614			30.72978	0.00000	0.00000	12,000
24/02/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00710	0.00155			-78.11650	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.01516	0.00408			-73.10089	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.94048	1.44257			53.38602	0.00000	0.00000	43,156
24/02/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.68722	1.17065			70.34623	0.00000	0.00000	1,204
24/02/2016	\$ / R 2016/03/14	15.12	C	Foreign Exchange Future	0.31530	0.69071			119.06678	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.13	P	Foreign Exchange Future	0.21383	0.06734			-68.50787	0.00000	0.00000	30,000
24/02/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.17148	0.44930			162.00921	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.45056	0.18402			-59.15763	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.14082	0.38738			175.09168	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.13527	0.37567			177.71431	0.00000	0.00000	5,000
24/02/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.12730	0.35853			181.64299	0.00000	0.00000	12,000
24/02/2016	\$ / R 2016/03/14	15.70	P	Foreign Exchange Future	0.57756	0.25978			-55.02010	0.00000	0.00000	16,000
24/02/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.74140	0.37299			-49.69182	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	1.13703	0.69217			-39.12461	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.00545	0.02867			426.32052	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.00458	0.02243			390.33880	0.00000	0.00000	31,000
24/02/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.00237	0.00820			245.83281	0.00000	0.00000	20,000
24/02/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	134.77400	134.25470			-0.38531	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.42604	3.94532			15.15714	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00005	0.00003			-37.76908	0.00000	0.00000	786
24/02/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00033	0.00008			-77.28783	0.00000	0.00000	10,000

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24/02/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00064	0.00014			-77.80899	0.00000	0.00000	38,000
24/02/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.96766	2.48566			26.32587	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.03547	1.54084			48.80533	0.00000	0.00000	10,000
24/02/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.17524	0.05144			-70.64780	0.00000	0.00000	3,000
24/02/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.24901	0.58925			136.63477	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.24022	0.57434			139.09503	0.00000	0.00000	38,000
24/02/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.16819	0.44286			163.31245	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.12991	0.36418			180.33366	0.00000	0.00000	3,000
24/02/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.61720	0.28519			-53.79219	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.63332	0.29619			-53.23240	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.96143	0.54440			-43.37632	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.02762	0.11150			303.72398	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.00752	0.04094			444.75123	0.00000	0.00000	35,701
24/02/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.31604	3.83533			15.65984	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00005	0.00003			-36.24733	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00040	0.00009			-77.44192	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00102	0.00022			-78.07991	0.00000	0.00000	35,000
24/02/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00138	0.00030			-78.21839	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00694	0.00151			-78.26538	0.00000	0.00000	4,000
24/02/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.01058	0.00260			-75.44478	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.23810	1.74838			41.21453	0.00000	0.00000	1,750
24/02/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.04503	1.55069			48.38658	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.03796	0.01210			-68.11708	0.00000	0.00000	2,500
24/02/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.08326	0.02327			-72.05355	0.00000	0.00000	300
24/02/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.09581	0.02645			-72.39448	0.00000	0.00000	15,000
24/02/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.15967	0.04538			-71.58188	0.00000	0.00000	41,000
24/02/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.36726	0.76517			108.34494	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.29380	0.65869			124.19850	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.13802	0.38150			176.40273	0.00000	0.00000	10,000
24/02/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.81921	0.43131			-47.35034	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.04133	0.15037			263.80297	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.03301	0.12728			285.51857	0.00000	0.00000	1,000
24/02/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.01721	0.07859			356.62782	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	1.62996	1.13703			-30.24150	0.00000	0.00000	15,000
24/02/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.00339	0.01422			319.40356	0.00000	0.00000	12,500
24/02/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.00168	0.00553			228.27365	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00000	0.00004			821.95122	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00000	0.00000			1,066.66667	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00003	0.00002			-25.67050	0.00000	0.00000	42,370
24/02/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00004	0.00002			-31.86813	0.00000	0.00000	1,204
24/02/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.22604	3.74533			16.09662	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00005	0.00003			-36.79834	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.48633	3.00538			20.87590	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.27664	2.79544			22.78802	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.72938	2.24603			29.87483	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.02183	0.00635			-70.92073	0.00000	0.00000	402
24/02/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.03541	0.01118			-68.43601	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.39193	0.79925			103.92562	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.36124	0.75674			109.48157	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.50130	0.21323			-57.46500	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.09320	0.28049			200.96644	0.00000	0.00000	1,000
24/02/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.07519	0.23767			216.11662	0.00000	0.00000	2,000
24/02/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.03743	0.13970			273.23138	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	1.07162	0.63620			-40.63169	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.28904	0.82585			-35.93273	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	1.77857	1.27713			-28.19347	0.00000	0.00000	201
24/02/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	3.01482	2.49704			-17.17438	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00024	0.00081			234.97942	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.17601	4.69531			12.43525	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00005	0.00003			-36.63158	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.96607	3.48534			17.50689	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.67618	3.19535			19.39955	0.00000	0.00000	12,000
24/02/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00391	0.00084			-78.40270	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.47310	1.98685			34.87605	0.00000	0.00000	10,000
24/02/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.28682	1.79797			39.72239	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.14116	1.64938			44.53482	0.00000	0.00000	9,370
24/02/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.02448	0.00727			-70.30207	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.05122	0.01535			-70.02653	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.12490	0.03406			-72.72827	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.16348	0.04684			-71.34963	0.00000	0.00000	5,000
24/02/2016	\$ / R 2016/03/14	15.12	P	Foreign Exchange Future	0.20930	0.06541			-68.74773	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.13	C	Foreign Exchange Future	0.30983	0.68264			120.32722	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.39548	0.15400			-61.06001	0.00000	0.00000	15,000
24/02/2016	\$ / R 2016/03/14	15.50	P	Foreign Exchange Future	0.42952	0.17234			-59.87550	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.14656	0.39932			172.46833	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.46482	0.19208			-58.67620	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.47927	0.20037			-58.19291	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.70	C	Foreign Exchange Future	0.10356	0.30508			194.61002	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.06740	0.21829			223.85623	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.02303	0.09747			323.20046	0.00000	0.00000	2,500
24/02/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	1.67945	1.18337			-29.53828	0.00000	0.00000	10,000
24/02/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	2.18637	1.67290			-23.48496	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00003	0.00002			-26.71480	0.00000	0.00000	30,000
24/02/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00004	0.00003			-34.44181	0.00000	0.00000	1,000
24/02/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.16605	3.68533			16.40159	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00338	0.00073			-78.40852	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.60093	2.11637			32.19603	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.01210	0.00308			-74.55851	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	0.98783	1.49165			51.00229	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
24/02/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	0.79141	1.28648			62.55557	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.76396	1.25740			64.58945	0.00000	0.00000	1,300
24/02/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.07198	0.02045			-71.58247	0.00000	0.00000	1,600
24/02/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.15593	0.04395			-71.81410	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.38567	0.79068			105.01148	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.17126	0.04987			-70.88213	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.24728	0.08207			-66.81159	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.69919	0.34237			-51.03262	0.00000	0.00000	10,000
24/02/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.05398	0.18333			239.61936	0.00000	0.00000	750
24/02/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.01504	0.07115			373.06296	0.00000	0.00000	1,000
24/02/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.01313	0.06437			390.34853	0.00000	0.00000	10,000
24/02/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.00596	0.03233			442.89408	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.00082	0.00234			186.42036	0.00000	0.00000	12,500
24/02/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	5.00424	4.48551			-10.36578	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00004	0.00003			-33.66584	0.00000	0.00000	788
24/02/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.18605	3.70533			16.29866	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.42640	2.94539			21.38930	0.00000	0.00000	20,000
24/02/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.12702	2.64552			24.37706	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.02738	2.54560			25.56100	0.00000	0.00000	1,000
24/02/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.48294	1.99681			34.65192	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.29658	1.80790			39.43606	0.00000	0.00000	788
24/02/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.01903	0.00539			-71.68158	0.00000	0.00000	800
24/02/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.55926	1.01857			82.12658	0.00000	0.00000	29,370
24/02/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	0.52181	0.97175			86.22718	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.22780	0.07339			-67.78398	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.27301	0.09395			-65.58611	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.47202	0.19620			-58.43492	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.49391	0.20888			-57.70821	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.05521	0.18661			238.02801	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.92533	0.51507			-44.33692	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	1.00701	0.58198			-42.20784	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	1.24121	0.78329			-36.89313	0.00000	0.00000	10,000
24/02/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.53152	1.04564			-31.72522	0.00000	0.00000	1,000
24/02/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.95739	1.44892			-25.97703	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	2.42568	1.91023			-21.24993	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	6.82400	6.30474			-7.60941	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	7.92400	7.40470			-6.55347	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/15			Any day expiry	15.22890	15.74830			3.41062	0.00000	0.00000	350
24/02/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.65329	0.31441			-51.87247	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.09219	0.27271			195.81688	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	0.66864	1.14095			70.63768	0.00000	0.00000	17,991
24/02/2016	\$ / R 2016/03/16			Any day expiry	15.23170	15.75130			3.41131	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	1.89405	2.41185			27.33872	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00235	0.00055			-76.35403	0.00000	0.00000	17,991
24/02/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.06694	0.01965			-70.65009	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
24/02/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00633	0.00209			-67.01073	0.00000	0.00000	19,744
24/02/2016	\$ / R 2016/03/23			Any day expiry	15.25170	15.77220			3.41273	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.18959	0.06880			-63.71102	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	0.47129	0.87100			84.81108	0.00000	0.00000	19,744
24/02/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	1.58803	2.10429			32.50958	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.34975	0.68787			96.67288	0.00000	0.00000	250
24/02/2016	\$ / R 2016/03/29			Any day expiry	15.26890	15.79020			3.41413	0.00000	0.00000	140
24/02/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	3.46915	3.99028			15.02187	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00540	0.00272			-49.55793	0.00000	0.00000	150
24/02/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.12709	0.30059			136.51183	0.00000	0.00000	150
24/02/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00025	0.00008			-68.39127	0.00000	0.00000	250
24/02/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.33085	0.14767			-55.36724	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	1.77430	2.29292			29.22999	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.81819	0.47039			-42.50855	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/31			Any day expiry	15.27470	15.79640			3.41545	0.00000	0.00000	359
24/02/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	1.49832	1.05044			-29.89202	0.00000	0.00000	0
24/02/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.04302	0.11684			171.59291	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/04			Any day expiry	15.28620	15.80890			3.41942	0.00000	0.00000	140
24/02/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.90380	100.38110			-0.51802	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/05			Any day expiry	15.28910	15.81210			3.42074	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.75858	0.43537			-42.60735	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.55085	1.10420			-28.80048	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.17768	0.37747			112.43948	0.00000	0.00000	5,000
24/02/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.04995	0.12630			152.85496	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/06			Any day expiry	15.29200	15.81520			3.42140	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.14595	0.31765			117.64935	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.89395	0.54245			-39.31967	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/07			Any day expiry	15.29490	15.81830			3.42206	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	1.05202	0.67270			-36.05616	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.11692	0.26100			123.23116	0.00000	0.00000	5,000
24/02/2016	\$ / R 2016/04/11			Any day expiry	15.30650	15.83080			3.42534	0.00000	0.00000	100
24/02/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.17801	0.36557			105.36557	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.85151	0.51477			-39.54624	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/15			Any day expiry	15.31810	15.84330			3.42862	0.00000	0.00000	2,267
24/02/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.79026	0.47268			-40.18617	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.21836	0.42598			95.08389	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.05737	0.12855			124.08990	0.00000	0.00000	5,000
24/02/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.03801	0.01709			-55.04105	0.00000	0.00000	17,896
24/02/2016	\$ / R 2016/04/18			Any day expiry	15.32680	15.85270			3.43124	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.47738	0.25590			-46.39397	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	1.39481	1.89979			36.20440	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.38418	0.68860			79.24157	0.00000	0.00000	17,896
24/02/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.82057	1.36585			-24.97642	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.47330	1.05193			-28.60025	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
24/02/2016	\$ / R 2016/04/20			Any day expiry	15.33250	15.85900			3.43388	0.00000	0.00000	700
24/02/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.09580	0.20093			109.74490	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.09920	0.20127			102.88840	0.00000	0.00000	10,000
24/02/2016	\$ / R 2016/04/25			Any day expiry	15.34700	15.87460			3.43781	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.56220	1.13667			-27.23915	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	1.87053	2.38902			27.71931	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/26			Any day expiry	15.34990	15.87770			3.43846	0.00000	0.00000	180
24/02/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.17590	0.33702			91.59320	0.00000	0.00000	150
24/02/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00131	0.00065			-50.30843	0.00000	0.00000	250
24/02/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.02063	0.01132			-45.10310	0.00000	0.00000	150
24/02/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.45620	1.04403			-28.30506	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.64631	0.37985			-41.22873	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	1.11600	0.74932			-32.85685	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	3.55121	4.07835			14.84392	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.11610	0.23173			99.58279	0.00000	0.00000	10,000
24/02/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.33621	0.59755			77.72847	0.00000	0.00000	250
24/02/2016	\$ / R 2016/04/29			Any day expiry	15.35870	15.88670			3.43779	0.00000	0.00000	500
24/02/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.19993	0.37372			86.92679	0.00000	0.00000	0
24/02/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	1.07123	0.71702			-33.06536	0.00000	0.00000	0
24/02/2016	\$ / R 2016/05/04			Any day expiry	15.37330	15.90160			3.43648	0.00000	0.00000	370
24/02/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.46684	1.06454			-27.42637	0.00000	0.00000	0
24/02/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.14014	0.26614			89.91207	0.00000	0.00000	0
24/02/2016	\$ / R 2016/05/10			Any day expiry	15.39080	15.91940			3.43452	0.00000	0.00000	0
24/02/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.11012	0.05322			-51.66694	0.00000	0.00000	8,403
24/02/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.57860	0.34985			-39.53541	0.00000	0.00000	0
24/02/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.22092	1.69262			38.63511	0.00000	0.00000	0
24/02/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.45940	0.75925			65.26955	0.00000	0.00000	8,403
24/02/2016	\$ / R 2016/05/13			Any day expiry	15.39960	15.92840			3.43386	0.00000	0.00000	550
24/02/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.31781	0.54229			70.63339	0.00000	0.00000	0
24/02/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.89821	0.59389			-33.88065	0.00000	0.00000	0
24/02/2016	\$ / R 2016/05/16			Any day expiry	15.40830	15.93730			3.43321	0.00000	0.00000	100
24/02/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.32615	0.55178			69.17862	0.00000	0.00000	0
24/02/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.90785	0.60448			-33.41658	0.00000	0.00000	0
24/02/2016	\$ / R 2016/05/17			Any day expiry	15.41120	15.94030			3.43322	0.00000	0.00000	100
24/02/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.68781	1.27859			-24.24582	0.00000	0.00000	0
24/02/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.14901	0.26889			80.44774	0.00000	0.00000	0
24/02/2016	\$ / R 2016/05/19			Any day expiry	15.41710	15.94620			3.43190	0.00000	0.00000	0
24/02/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.71475	0.45970			-35.68460	0.00000	0.00000	0
24/02/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.43185	0.70590			63.45725	0.00000	0.00000	5,000
24/02/2016	\$ / R 2016/05/23			Any day expiry	15.42870	15.95820			3.43192	0.00000	0.00000	0
24/02/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.51809	0.31867			-38.49197	0.00000	0.00000	0
24/02/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.58679	0.91687			56.25177	0.00000	0.00000	5,000
24/02/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	1.02642	0.71401			-30.43715	0.00000	0.00000	0
24/02/2016	\$ / R 2016/05/27			Any day expiry	15.44060	15.97020			3.42992	0.00000	0.00000	0
24/02/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	1.98331	2.49424			25.76124	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
24/02/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.21805	0.37105			70.16720	0.00000	0.00000	150
24/02/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00418	0.00281			-32.77868	0.00000	0.00000	250
24/02/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.04271	0.02404			-43.72259	0.00000	0.00000	150
24/02/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.33702	0.55421			64.44392	0.00000	0.00000	250
24/02/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.47745	1.10085			-25.48985	0.00000	0.00000	0
24/02/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.64478	4.17301			14.49282	0.00000	0.00000	0
24/02/2016	\$ / R 2016/05/31			Any day expiry	15.45260	15.98270			3.43049	0.00000	0.00000	338
24/02/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.92395	1.33255			44.22228	0.00000	0.00000	0
24/02/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.29135	0.16985			-41.70388	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/06			Any day expiry	15.47060	16.00150			3.43167	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00691	0.00470			-32.09927	0.00000	0.00000	1,000
24/02/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.61317	0.93174			51.95536	0.00000	0.00000	1,000
24/02/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.59257	0.38024			-35.83174	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.27751	3.80620			16.13053	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/08			Any day expiry	15.47660	16.00770			3.43163	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.49493	0.76518			54.60323	0.00000	0.00000	8,219
24/02/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.11035	1.54308			38.97207	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.79833	0.53748			-32.67441	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.23375	0.13538			-42.08453	0.00000	0.00000	8,219
24/02/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.03715	0.01986			-46.55426	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/09			Any day expiry	15.47960	16.01080			3.43161	0.00000	0.00000	264
24/02/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.03829	0.02053			-46.39097	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.03772	0.02019			-46.47179	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.20789	2.72133			23.25468	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.22675	2.74066			23.07865	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.21732	2.73099			23.16642	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.03359	0.01769			-47.33496	0.00000	0.00000	700
24/02/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.43401	1.90463			32.81874	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.39436	1.86030			33.41603	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.96660	1.36917			41.64867	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.47535	0.73052			53.68047	0.00000	0.00000	500
24/02/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.39444	0.61597			56.16597	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.34687	0.99716			-25.96439	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.42677	1.06692			-25.22123	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.44292	1.08110			-25.07565	0.00000	0.00000	14
24/02/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.25564	0.41041			60.54330	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00703	0.00505			-28.20965	0.00000	0.00000	330
24/02/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.49160	16.02330			3.43218	16.03000	15.53220	209,193
24/02/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.03855	0.02059			-46.59493	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.44367	0.68518			54.43539	0.00000	0.00000	2,650
24/02/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.42860	0.66412			54.95242	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.41403	0.64365			55.46268	0.00000	0.00000	3,000
24/02/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.11678	0.79983			-28.38038	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.37059	0.58201			57.05069	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.32318	0.97660			-26.19263	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.30433	0.48426			59.12170	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.78111	2.32190			-16.51162	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.07807	0.13432			72.05718	0.00000	0.00000	25,000
24/02/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.02118	0.01063			-49.83336	0.00000	0.00000	6,600
24/02/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.32519	2.84099			22.18324	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.03973	0.02128			-46.43223	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.04425	2.55230			24.85251	0.00000	0.00000	53,633
24/02/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.05499	0.03041			-44.69226	0.00000	0.00000	36,230
24/02/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.14241	0.08133			-42.88959	0.00000	0.00000	2,650
24/02/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.67445	1.28732			-23.11955	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.69135	1.30258			-22.98550	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.22538	0.36429			61.63206	0.00000	0.00000	2,650
24/02/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.43029	1.98935			-18.14337	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.03914	0.02093			-46.51264	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.21287	0.12257			-42.41958	0.00000	0.00000	17,500
24/02/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.28461	0.17013			-40.22572	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.28792	0.17236			-40.13636	0.00000	0.00000	47,500
24/02/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.91826	1.30956			42.61315	0.00000	0.00000	330
24/02/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.89476	1.28029			43.08724	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.87742	1.25857			43.43910	0.00000	0.00000	53,633
24/02/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.78499	1.38758			-22.26407	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.81055	1.41106			-22.06455	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.11477	0.19494			69.84817	0.00000	0.00000	14
24/02/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.10963	0.18654			70.15952	0.00000	0.00000	17,500
24/02/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.22133	2.73458			23.10557	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.05265	0.02900			-44.92439	0.00000	0.00000	545
24/02/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.01659	2.52371			25.14767	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.95207	0.66188			-30.47989	0.00000	0.00000	41,005
24/02/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.23762	0.38302			61.19195	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.23295	0.37588			61.35967	0.00000	0.00000	8,000
24/02/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.73378	1.34099			-22.65512	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.13189	0.22265			68.81770	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.10271	0.17520			70.58075	0.00000	0.00000	6,600
24/02/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.51611	3.03579			20.65408	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.24015	2.75389			22.93328	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.15276	0.08700			-43.04781	0.00000	0.00000	3,000
24/02/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.98700	0.69082			-30.00778	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.02243	0.72035			-29.54449	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.37838	0.59313			56.75717	0.00000	0.00000	750
24/02/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.13899	0.81871			-28.11941	0.00000	0.00000	5,300
24/02/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.31478	0.49990			58.81046	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.30847	0.49046			58.99959	0.00000	0.00000	36,230
24/02/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.36273	1.01096			-25.81376	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.28837	0.46022			59.59281	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.18647	2.71102			-14.92085	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
24/02/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.60278	3.12393			20.02253	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.02952	1.44566			40.42041	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.32500	0.19587			-39.73077	0.00000	0.00000	8,000
24/02/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.37316	0.22699			-39.17192	0.00000	0.00000	35,000
24/02/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.88375	0.60722			-31.29028	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.07284	0.76267			-28.91046	0.00000	0.00000	10,000
24/02/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.28453	0.45440			59.70554	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.57404	1.19711			-23.94672	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.66602	1.27972			-23.18688	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.21215	0.34436			62.31774	0.00000	0.00000	10,000
24/02/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.62317	2.17164			-17.21322	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.33863	3.86835			15.86631	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.02451	0.01249			-49.04164	0.00000	0.00000	750
24/02/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.23074	2.74423			23.01918	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.20447	1.64587			36.64680	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.03621	1.45343			40.26304	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.35666	0.21626			-39.36591	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.38582	0.23527			-39.02156	0.00000	0.00000	15,840
24/02/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.23605	0.38062			61.24778	0.00000	0.00000	700
24/02/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.21659	0.35088			62.00245	0.00000	0.00000	550
24/02/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.68803	2.23324			-16.91901	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.83651	1.19229			42.53195	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/24			Any day expiry	15.52470	16.05770			3.43324	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.44169	1.08658			-24.63184	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.48181	0.30459			-36.78150	0.00000	0.00000	7,900
24/02/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.32639	0.50428			54.50073	0.00000	0.00000	7,900
24/02/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.26657	0.41213			54.60707	0.00000	0.00000	150
24/02/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.34370	0.52580			52.98394	0.00000	0.00000	250
24/02/2016	\$ / R 2016/06/28			Any day expiry	15.53670	16.07020			3.43381	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.74259	4.27493			14.22387	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.76987	1.38193			-21.91885	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.09784	2.60327			24.09272	0.00000	0.00000	0
24/02/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.06114	0.03307			-45.91341	0.00000	0.00000	150
24/02/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00589	0.00473			-19.68987	0.00000	0.00000	250
24/02/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.42700	1.07560			-24.62478	0.00000	0.00000	0
24/02/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.76317	2.32462			-15.87105	0.00000	0.00000	0
24/02/2016	\$ / R 2016/07/26			Any day expiry	15.62080	16.15770			3.43708	0.00000	0.00000	0
24/02/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.19397	0.29232			50.70848	0.00000	0.00000	7,229
24/02/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.44646	0.64508			44.48538	0.00000	0.00000	0
24/02/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.42566	1.08738			-23.72849	0.00000	0.00000	7,229
24/02/2016	\$ / R 2016/07/27			Any day expiry	15.62380	16.16080			3.43706	0.00000	0.00000	0
24/02/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.34240	0.49742			45.27128	0.00000	0.00000	250
24/02/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.11492	1.71468			-18.92482	0.00000	0.00000	0
24/02/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.19842	2.70060			22.84254	0.00000	0.00000	0
24/02/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.83086	4.36709			13.99743	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
24/02/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00706	0.00629			-11.00667	0.00000	0.00000	250
24/02/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.84860	1.46662			-20.66364	0.00000	0.00000	0
24/02/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.28872	0.42548			47.36561	0.00000	0.00000	150
24/02/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.07462	0.03980			-46.66672	0.00000	0.00000	150
24/02/2016	\$ / R 2016/08/11			Any day expiry	15.66880	16.20770			3.43932	0.00000	0.00000	0
24/02/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01885	0.01203			-36.18413	0.00000	0.00000	2,000
24/02/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.87096	1.18709			36.29623	0.00000	0.00000	2,000
24/02/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.72216	0.49939			-30.84832	0.00000	0.00000	0
24/02/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.98765	3.51973			17.80930	0.00000	0.00000	0
24/02/2016	\$ / R 2016/08/15			Any day expiry	15.68080	16.22020			3.43988	0.00000	0.00000	105
24/02/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.51267	0.71922			40.29020	0.00000	0.00000	0
24/02/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.44187	1.10902			-23.08440	0.00000	0.00000	0
24/02/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.51805	2.10514			-16.39807	0.00000	0.00000	0
24/02/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00781	0.00801			2.50960	0.00000	0.00000	250
24/02/2016	\$ / R 2016/08/26			Any day expiry	15.71400	16.25450			3.43961	0.00000	0.00000	0
24/02/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.32129	1.91887			-17.33612	0.00000	0.00000	0
24/02/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.92181	4.46251			13.78690	0.00000	0.00000	0
24/02/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.29856	2.79689			21.68005	0.00000	0.00000	0
24/02/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.33529	0.47337			41.18100	0.00000	0.00000	250
24/02/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.30205	0.42964			42.24026	0.00000	0.00000	150
24/02/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.08456	0.04239			-49.86844	0.00000	0.00000	150
24/02/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.33778	2.83225			21.15128	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/06			Any day expiry	15.74850	16.29050			3.44160	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.40127	1.99750			-16.81467	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.16930	2.65113			22.21138	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.35059	1.94947			-17.06443	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.08928	0.04175			-53.23715	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.35909	0.49997			39.23462	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.34977	0.48800			39.52223	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.12080	0.06063			-49.80902	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/08			Any day expiry	15.75480	16.29700			3.44149	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.44254	0.60659			37.06976	0.00000	0.00000	48,990
24/02/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.11203	2.58819			22.54485	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.13723	0.07119			-48.12739	0.00000	0.00000	48,990
24/02/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.98774	1.60959			-19.02412	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.35861	0.49835			38.96614	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/09			Any day expiry	15.75790	16.30030			3.44208	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.40071	1.99805			-16.77268	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.34958	2.84388			21.03763	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.09168	0.04358			-52.46765	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.19335	2.75033			-13.87340	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/13			Any day expiry	15.77050	16.31340			3.44250	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.25385	0.35373			39.34272	0.00000	0.00000	1,000
24/02/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.29844	1.69212			30.31932	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.47794	0.32872			-31.22162	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2016	\$ / R 2016/09/15	13.29		Any day expiry	2.55564	3.06065			19.76058	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/15			Any day expiry	15.77680	16.31990			3.44240	0.00000	0.00000	259
24/02/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.54679	3.05129			19.80910	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.53795	3.04193			19.85777	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.06884	0.03075			-55.33425	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.07115	0.03203			-54.97869	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.06999	0.03139			-55.15684	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.57100	0.77259			35.30336	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.96757	3.48628			-12.13045	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.56950	3.07651			19.73183	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.07137	0.03417			-52.11834	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.78930	16.33300			3.44347	16.28620	15.86190	142,817
24/02/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.43779	0.59602			36.14423	0.00000	0.00000	405
24/02/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.61389	3.12336			19.49114	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.32749	0.21100			-35.56980	0.00000	0.00000	47,500
24/02/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.70841	0.95152			34.31825	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.64170	1.29959			-20.83907	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.20687	0.26928			30.17239	0.00000	0.00000	17,500
24/02/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.56067	3.06717			19.78012	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.55185	3.05784			19.82850	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.31303	1.91803			-17.07713	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.38392	1.07074			-22.63019	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.61679	2.04400			26.42344	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.27911	0.97852			-23.49971	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.14849	1.76303			-17.94118	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.06459	0.03036			-52.99015	0.00000	0.00000	405
24/02/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.07020	0.03351			-52.26199	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.07255	0.03484			-51.97348	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.40233	0.55103			36.96009	0.00000	0.00000	10,000
24/02/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.66322	0.89374			34.75687	0.00000	0.00000	15,000
24/02/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.34444	0.47150			36.88892	0.00000	0.00000	250
24/02/2016	\$ / R 2016/09/28			Any day expiry	15.81760	16.36250			3.44490	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.91611	2.49080			-14.58496	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.02968	4.57388			13.50466	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.10316	0.05360			-48.03889	0.00000	0.00000	150
24/02/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.77684	2.35900			-15.04731	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.42076	2.91610			20.46227	0.00000	0.00000	0
24/02/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.32371	0.44330			36.94268	0.00000	0.00000	150
24/02/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01208	0.01138			-5.83401	0.00000	0.00000	250
24/02/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.11613	0.06395			-44.93362	0.00000	0.00000	150
24/02/2016	\$ / R 2016/10/26			Any day expiry	15.90550	16.45410			3.44912	0.00000	0.00000	0
24/02/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.21226	2.77995			-13.45792	0.00000	0.00000	0
24/02/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01584	0.01381			-12.78184	0.00000	0.00000	250
24/02/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.33839	0.45151			33.42694	0.00000	0.00000	150
24/02/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.52163	3.01805			19.68651	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
24/02/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.34776	0.46405			33.44206	0.00000	0.00000	250
24/02/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.28289	2.84741			-13.26530	0.00000	0.00000	0
24/02/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.12134	4.66791			13.26209	0.00000	0.00000	0
24/02/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01947	0.01553			-20.23959	0.00000	0.00000	250
24/02/2016	\$ / R 2016/11/28			Any day expiry	16.00930	16.56200			3.45237	0.00000	0.00000	0
24/02/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.74947	3.29676			-12.07390	0.00000	0.00000	0
24/02/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.12889	0.07386			-42.69400	0.00000	0.00000	150
24/02/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.35877	0.45876			27.87100	0.00000	0.00000	400
24/02/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.63819	3.13586			18.86423	0.00000	0.00000	0
24/02/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.22877	4.77753			12.97677	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04226	0.03419			-19.10928	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/14			Any day expiry	16.06050	16.61710			3.46565	0.00000	0.00000	251
24/02/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04193	0.03391			-19.12924	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.44276	3.99129			15.93265	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.46210	4.01073			15.84689	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.45243	4.00101			15.88966	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04160	0.03363			-19.14953	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.66907	0.85422			27.67329	0.00000	0.00000	3,500
24/02/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.57618	4.09057			-10.61166	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.29721	0.38153			28.37057	0.00000	0.00000	32,200
24/02/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.36656	0.44341			20.96720	0.00000	0.00000	600
24/02/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.47910	5.01981			-8.38269	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.88980	10.34770			-4.97806	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.20969	4.74091			-8.99825	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.26157	0.36095			37.99570	0.00000	0.00000	5,700
24/02/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01878	0.01655			-11.88348	0.00000	0.00000	250
24/02/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.54298	0.39587			-27.09406	0.00000	0.00000	100
24/02/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.65442	2.05823			24.40758	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.44114	1.79800			24.76226	0.00000	0.00000	86,321
24/02/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.92432	1.17491			27.11070	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.28110	2.85237			-13.06646	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.45681	0.58153			27.30170	0.00000	0.00000	10,000
24/02/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.60421	3.15470			-12.47177	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.36141	0.43649			20.77399	0.00000	0.00000	6,600
24/02/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.34923	0.42009			20.28897	0.00000	0.00000	368
24/02/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.03191	4.55379			-9.50174	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.42192	0.42082			-0.26112	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.07660	16.63430			3.46902	0.00000	0.00000	33,853
24/02/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.87597	3.38765			17.79129	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.56997	0.41759			-26.73507	0.00000	0.00000	1,700
24/02/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.17072	1.47273			25.79752	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.14164	1.77896			-16.93491	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.34332	1.05734			-21.28896	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.90309	1.14833			27.15495	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
24/02/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.28247	1.90992			-16.32209	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.87061	2.46226			-14.22502	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.38958	0.47435			21.75769	0.00000	0.00000	150
24/02/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.12061	4.64723			-9.24459	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.94406	3.46050			17.54149	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.06530	6.56632			-7.06248	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.10736	0.05821			-45.78247	0.00000	0.00000	6,600
24/02/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.66772	0.49072			-26.50749	0.00000	0.00000	6,985
24/02/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.57782	0.42393			-26.63374	0.00000	0.00000	27,368
24/02/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.53900	1.91852			24.66064	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.53772	1.23061			-19.97174	0.00000	0.00000	6,600
24/02/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.09720	1.09610			-0.10044	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.39334	0.47939			21.87684	0.00000	0.00000	1,365
24/02/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.24867	3.77083			-11.24694	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.09783	0.05241			-46.42446	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.13391	0.07472			-44.19979	0.00000	0.00000	150
24/02/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.97551	1.23790			26.89751	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.25461	1.57266			25.35055	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.38914	1.09811			-20.95070	0.00000	0.00000	1,365
24/02/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.37818	2.94393			-12.85460	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.11225	1.11115			-0.09901	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.36021	2.92723			-12.88556	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.44010	0.55426			25.93859	0.00000	0.00000	83,003
24/02/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.38517	0.46843			21.61575	0.00000	0.00000	250
24/02/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.44481	3.96219			-10.85806	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.13190	0.19062			44.51317	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.10094	0.05429			-46.21036	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.54432	1.92502			24.65206	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.44296	0.31295			-29.34991	0.00000	0.00000	5,700
24/02/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.39207	1.73682			24.76470	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.09259	1.37914			26.22696	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.67240	0.49422			-26.49837	0.00000	0.00000	3,500
24/02/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.09412	0.83843			-23.36896	0.00000	0.00000	32,800
24/02/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.70824	0.90326			27.53504	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.01992	1.29164			26.64122	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.53091	0.67844			27.78933	0.00000	0.00000	1,700
24/02/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.10472	1.10362			-0.09973	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.46770	0.59667			27.57690	0.00000	0.00000	17,000
24/02/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.43081	0.53900			25.11391	0.00000	0.00000	10,303
24/02/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.36996	3.88911			-11.00340	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.63263	4.14579			-10.50903	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.30851	0.38809			25.79502	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.02640	0.04200			59.07650	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.29538	4.85085			12.93176	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.09937	0.05335			-46.31723	0.00000	0.00000	0

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24/02/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.66657	2.07189			24.32062	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.58649	1.27403			-19.69534	0.00000	0.00000	7,500
24/02/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.41945	0.41835			-0.26253	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.51350	3.06996			-12.62398	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.35278	0.42487			20.43487	0.00000	0.00000	10,000
24/02/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.11857	3.64413			-11.51961	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.25570	0.35411			38.48384	0.00000	0.00000	69,895
24/02/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.28629	0.37521			31.05916	0.00000	0.00000	500
24/02/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.42497	4.96665			-8.44827	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.70958	2.12017			24.01662	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.86754	3.37859			17.82217	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.88956	2.31725			22.63457	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.81547	0.60252			-26.11445	0.00000	0.00000	69,895
24/02/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.21599	0.94484			-22.29845	0.00000	0.00000	500
24/02/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.76454	0.56370			-26.26956	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.97801	0.73836			-24.50383	0.00000	0.00000	10,000
24/02/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.90431	2.49414			-14.12262	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.42440	0.42330			-0.25966	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.53721	0.68656			27.80219	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.01674	3.54509			-11.74209	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.37527	0.45513			21.27917	0.00000	0.00000	725
24/02/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.06298	3.59005			-11.64012	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.08746	0.04620			-47.18314	0.00000	0.00000	725
24/02/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.88443	3.39671			17.76038	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.83396	3.34251			17.94483	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.71051	3.20902			18.39182	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.42891	1.13360			-20.66686	0.00000	0.00000	725
24/02/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.99574	1.26241			26.78046	0.00000	0.00000	0
24/02/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.45478	0.57823			27.14426	0.00000	0.00000	2,310
24/02/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.77902	2.16443			21.66425	0.00000	0.00000	0
24/02/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.78938	0.60160			-23.78844	0.00000	0.00000	0
24/02/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.33420	16.90670			3.50492	16.43390	16.39170	0
24/02/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.42482	0.50866			19.73621	0.00000	0.00000	1,800
24/02/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.18720	1.45918			22.90915	0.00000	0.00000	0
24/02/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.78482	0.59773			-23.83828	0.00000	0.00000	0
24/02/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.79395	0.60548			-23.73887	0.00000	0.00000	0
24/02/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.77249	1.45753			-17.76967	0.00000	0.00000	0
24/02/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.51062	5.02196			-8.86755	0.00000	0.00000	0
24/02/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.60300	1.30248			-18.74752	0.00000	0.00000	1,800
24/02/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.77358	2.15830			21.69155	0.00000	0.00000	0
24/02/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.76815	2.15218			21.71894	0.00000	0.00000	0
24/02/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.10669	1.36423			23.27061	0.00000	0.00000	0
24/02/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.01485	2.37563			17.90636	0.00000	0.00000	0
24/02/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.56850	17.12640			3.36723	0.00000	0.00000	0
24/02/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.02516	2.38713			17.87372	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
24/02/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.97150	0.77497			-20.22912	0.00000	0.00000	0
24/02/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.96666	0.77073			-20.26872	0.00000	0.00000	0
24/02/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.97635	0.77923			-20.18893	0.00000	0.00000	0
24/02/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.02000	2.38137			17.88988	0.00000	0.00000	0
24/02/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.82611	3.34534			18.37261	0.00000	0.00000	0
24/02/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.81611	3.33534			18.43771	0.00000	0.00000	0
24/02/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.22600	15.74530			3.41061	15.62960	15.27550	1,010
24/02/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.83611	3.35534			18.30797	0.00000	0.00000	0
24/02/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00011	0.00004			-62.92468	0.00000	0.00000	0
24/02/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00011	0.00004			-62.02850	0.00000	0.00000	0
24/02/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00011	0.00004			-63.79811	0.00000	0.00000	0
24/02/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.04967	0.02720			-45.23566	0.00000	0.00000	0
24/02/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.49160	16.02330			3.43218	16.03540	15.54220	249
24/02/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.04894	0.02676			-45.31477	0.00000	0.00000	0
24/02/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.04823	0.02634			-45.39255	0.00000	0.00000	0
24/02/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.09054	2.60006			24.37273	0.00000	0.00000	0
24/02/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.08127	2.59050			24.46750	0.00000	0.00000	0
24/02/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.09983	2.60964			24.27857	0.00000	0.00000	0
24/02/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.78930	16.33300			3.44347	16.22950	16.05330	122
24/02/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.50031	0.34713			-30.61638	0.00000	0.00000	0
24/02/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.50868	0.35341			-30.52405	0.00000	0.00000	0
24/02/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.29362	1.68326			30.12033	0.00000	0.00000	0
24/02/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.28798	1.67641			30.15790	0.00000	0.00000	0
24/02/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.29961	1.69013			30.04916	0.00000	0.00000	0
24/02/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.50432	0.35026			-30.54734	0.00000	0.00000	0
24/02/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.58629	0.42580			-27.37381	0.00000	0.00000	0
24/02/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.07660	16.63430			3.46902	0.00000	0.00000	20
24/02/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.58227	0.42252			-27.43538	0.00000	0.00000	0
24/02/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.57827	0.41899			-27.54468	0.00000	0.00000	0
24/02/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.65887	2.05682			23.98930	0.00000	0.00000	0
24/02/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.66487	2.06329			23.93092	0.00000	0.00000	0
24/02/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.65289	2.05010			24.03119	0.00000	0.00000	0
24/02/2016	£ / R 2016/02/26			Any day expiry	21.36400	21.88160			2.42277	0.00000	0.00000	163
24/02/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.74305	0.29405			-60.42714	0.00000	0.00000	0
24/02/2016	£ / R 2016/02/26	22.09	C	Any day expiry	0.01705	0.08565			402.23948	0.00000	0.00000	0
24/02/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.69211	0.30556			-55.85094	0.00000	0.00000	0
24/02/2016	£ / R 2016/02/29			Any day expiry	21.37620	21.88980			2.40267	0.00000	0.00000	56
24/02/2016	£ / R 2016/02/29	22.03	C	Any day expiry	0.03831	0.16536			331.63578	0.00000	0.00000	0
24/02/2016	£ / R 2016/03/07			Any day expiry	21.40450	21.91860			2.40183	0.00000	0.00000	115
24/02/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.82688	0.47531			-42.51718	0.00000	0.00000	0
24/02/2016	£ / R 2016/03/07	22.12	C	Any day expiry	0.11138	0.27391			145.93246	0.00000	0.00000	0
24/02/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.23440	2.74359			22.78876	0.00000	0.00000	0
24/02/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.14416	0.08122			-43.66253	0.00000	0.00000	21,300
24/02/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.04507	0.10825			140.17293	0.00000	0.00000	0
24/02/2016	£ / R 2016/03/14			Foreign Exchange Future	21.43280	21.94790			2.40333	21.84400	21.33710	56,123

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24/02/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.25399	2.76343			22.60155	0.00000	0.00000	0
24/02/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	3.87084	3.35892			-13.22503	0.00000	0.00000	0
24/02/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.01160	0.00569			-50.91926	0.00000	0.00000	0
24/02/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	0.82696	1.27912			54.67641	0.00000	0.00000	0
24/02/2016	£ / R 2016/03/14	21.50	P	Foreign Exchange Future	0.45752	0.26528			-42.01747	0.00000	0.00000	12,000
24/02/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	2.53182	2.03005			-19.81856	0.00000	0.00000	0
24/02/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.01139	0.00561			-50.76842	0.00000	0.00000	0
24/02/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.20617	0.41506			101.31915	0.00000	0.00000	0
24/02/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.01119	0.00553			-50.61713	0.00000	0.00000	0
24/02/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.00364	0.00682			87.30747	0.00000	0.00000	7,800
24/02/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.82337	0.51716			-37.18973	0.00000	0.00000	0
24/02/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	1.76227	1.31035			-25.64439	0.00000	0.00000	4,000
24/02/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.24419	2.75351			22.69482	0.00000	0.00000	0
24/02/2016	£ / R 2016/03/14	21.50	C	Foreign Exchange Future	0.39032	0.71318			82.71826	0.00000	0.00000	0
24/02/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.01462	0.02795			91.17186	0.00000	0.00000	11,400
24/02/2016	£ / R 2016/04/15			Any day expiry	21.56510	22.08720			2.42104	0.00000	0.00000	121
24/02/2016	£ / R 2016/04/15	24.20	P	Any day expiry	2.73501	2.28392			-16.49318	0.00000	0.00000	0
24/02/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.10011	0.17112			70.93583	0.00000	0.00000	0
24/02/2016	£ / R 2016/06/13			Foreign Exchange Future	21.81590	22.34460			2.42346	22.34530	21.76260	4,929
24/02/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.35880	0.47971			33.69754	0.00000	0.00000	1,300
24/02/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.82318	4.33118			-10.20077	0.00000	0.00000	0
24/02/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.74490	2.21091			26.70730	0.00000	0.00000	0
24/02/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.73817	2.20349			26.77063	0.00000	0.00000	0
24/02/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.75165	2.21835			26.64371	0.00000	0.00000	0
24/02/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.43227	0.36889			-14.66241	0.00000	0.00000	0
24/02/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.84290	2.43511			-14.34423	0.00000	0.00000	0
24/02/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.13908	0.17578			26.38703	0.00000	0.00000	2,600
24/02/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.42900	0.36631			-14.61190	0.00000	0.00000	0
24/02/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.42575	0.36375			-14.56168	0.00000	0.00000	0
24/02/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.49657	0.59224			19.26642	0.00000	0.00000	12,264
24/02/2016	£ / R 2016/09/08			Any day expiry	22.20140	22.74100			2.43048	0.00000	0.00000	0
24/02/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.38034	1.71828			24.48225	0.00000	0.00000	0
24/02/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.87570	2.31899			23.63363	0.00000	0.00000	0
24/02/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.43299	1.23225			-14.00879	0.00000	0.00000	0
24/02/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.14517	3.70124			-10.70952	0.00000	0.00000	0
24/02/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.44490	1.24231			-14.02119	0.00000	0.00000	0
24/02/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.87430	0.77799			-11.01514	0.00000	0.00000	12,264
24/02/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.43894	1.23728			-14.01464	0.00000	0.00000	0
24/02/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.37630	1.71331			24.48652	0.00000	0.00000	0
24/02/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.38439	1.72325			24.47674	0.00000	0.00000	0
24/02/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.15878	1.43576			23.90249	0.00000	0.00000	0
24/02/2016	£ / R 2016/09/19			Foreign Exchange Future	22.25180	22.79300			2.43216	0.00000	0.00000	900
24/02/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.15548	1.43166			23.90179	0.00000	0.00000	0
24/02/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.90698	1.64276			-13.85548	0.00000	0.00000	0
24/02/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.16210	1.43988			23.90362	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
24/02/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.90030	1.63688			-13.86183	0.00000	0.00000	0
24/02/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.91368	1.64866			-13.84872	0.00000	0.00000	0
24/02/2016	£ / R 2016/12/19			Foreign Exchange Future	22.67500	23.23150			2.45424	0.00000	0.00000	0
24/02/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.69720	2.04201			20.31616	0.00000	0.00000	0
24/02/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.69331	2.03725			20.31147	0.00000	0.00000	0
24/02/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.65956	0.75417			14.34359	0.00000	0.00000	783
24/02/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.89154	1.65080			-12.72710	0.00000	0.00000	783
24/02/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.18046	0.21146			17.17587	0.00000	0.00000	783
24/02/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.70110	2.04678			20.32071	0.00000	0.00000	0
24/02/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.66220	1.45051			-12.73575	0.00000	0.00000	0
24/02/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.44546	5.03296			13.21563	0.00000	0.00000	0
24/02/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.65610	1.44528			-12.73014	0.00000	0.00000	0
24/02/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.66831	1.45575			-12.74125	0.00000	0.00000	0
24/02/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.92456	4.46267			-9.37941	0.00000	0.00000	0
24/02/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.55654	1.87230			20.28609	0.00000	0.00000	0
24/02/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
24/02/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13566	0.14134			4.18697	0.00000	0.00000	5,671
24/02/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00002	0.00001			-77.29456	0.00000	0.00000	0
24/02/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02566	0.03134			22.13362	0.00000	0.00000	0
24/02/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01568	0.02134			36.11021	0.00000	0.00000	0
24/02/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03566	0.04134			15.92865	0.00000	0.00000	0
24/02/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			-86.15611	0.00000	0.00000	0
24/02/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13845	0.14428			4.20730	0.00000	0.00000	5,474
24/02/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00009	0.00006			-32.07591	0.00000	0.00000	0
24/02/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01877	0.02438			29.88838	0.00000	0.00000	0
24/02/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01043	0.01511			44.91785	0.00000	0.00000	0
24/02/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02854	0.03433			20.31654	0.00000	0.00000	0
24/02/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00198	0.00084			-57.68972	0.00000	0.00000	0
24/02/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00032	0.00011			-67.06320	0.00000	0.00000	0
24/02/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02249	0.02802			24.57810	0.00000	0.00000	0
24/02/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14165	0.14762			4.21238	0.00000	0.00000	1,056
24/02/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01448	0.01920			32.63198	0.00000	0.00000	0
24/02/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03182	0.03775			18.63270	0.00000	0.00000	0
24/02/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00084	0.00040			-52.23903	0.00000	0.00000	0
24/02/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00016	0.00013			-23.25675	0.00000	0.00000	0
24/02/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00282	0.00158			-44.05196	0.00000	0.00000	0
24/02/2016	€ / R 2016/02/24			Any day expiry	16.69880	17.28300			3.49845	0.00000	0.00000	0
24/02/2016	€ / R 2016/02/24	18.31	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
24/02/2016	€ / R 2016/02/24	18.31	P	Any day expiry	1.61122	1.02700			-36.25947	0.00000	0.00000	0
24/02/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00161	0.00005			-96.94922	0.00000	0.00000	0
24/02/2016	€ / R 2016/02/26			Any day expiry	16.69880	17.28720			3.52361	0.00000	0.00000	34
24/02/2016	€ / R 2016/02/26	15.54	C	Any day expiry	1.16041	1.74725			50.57136	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/07			Any day expiry	16.70230	17.29050			3.52167	0.00000	0.00000	5
24/02/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.01039	0.00400			-61.45693	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/07	15.57	C	Any day expiry	1.14269	1.72450			50.91646	0.00000	0.00000	0

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24/02/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00863	0.00228			-73.54113	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.86171	1.41218			63.88118	0.00000	0.00000	26,000
24/02/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00089	0.00131			48.33352	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	2.90770	3.49455			20.18255	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/14			Foreign Exchange Future	16.75730	17.34440			3.50355	17.37020	16.86000	60,263
24/02/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.75790	3.34460			21.27348	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.86330	2.44602			31.27324	0.00000	0.00000	24,000
24/02/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.01657	0.00473			-71.47091	0.00000	0.00000	25,000
24/02/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.58621	1.08288			84.72504	0.00000	0.00000	36,640
24/02/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.09108	0.02778			-69.49508	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.74791	3.33460			21.35035	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.31180	0.10989			-64.75553	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00008	0.00005			-32.96703	0.00000	0.00000	18,000
24/02/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00040	0.00015			-63.17635	0.00000	0.00000	12,000
24/02/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.76788	3.35459			21.19714	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.06062	0.01946			-67.89096	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.81955	1.36431			66.46988	0.00000	0.00000	650
24/02/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.24876	0.59276			138.29177	0.00000	0.00000	19,500
24/02/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.55739	4.14447			16.50284	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00061	0.00020			-66.90015	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.16015	2.74521			27.08435	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.72795	3.31461			21.50575	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.80425	2.38626			32.25778	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	0.30910	0.69429			124.61522	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	3.70738	4.29445			15.83524	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00060	0.00020			-66.80609	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00600	0.00162			-73.02753	0.00000	0.00000	33,200
24/02/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.71593	2.29668			33.84461	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.40387	1.97913			40.97675	0.00000	0.00000	25,000
24/02/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.12891	0.03848			-70.14884	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.05441	0.01778			-67.31597	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	5.14359	4.55691			-11.40590	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.69838	1.22218			75.00330	0.00000	0.00000	24,000
24/02/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00285	0.00081			-71.57004	0.00000	0.00000	15,000
24/02/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00065	0.00021			-67.10425	0.00000	0.00000	17,534
24/02/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00695	0.00186			-73.24957	0.00000	0.00000	15,000
24/02/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.39146	0.14836			-62.09953	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00009	0.00007			-30.51742	0.00000	0.00000	18,000
24/02/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00058	0.00019			-66.69531	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.82792	1.37386			65.94215	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.06225	0.01991			-68.02300	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/22			Any day expiry	16.71590	17.30060			3.49787	0.00000	0.00000	293
24/02/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.02870	0.08822			207.34417	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/22	18.42	P	Any day expiry	1.73280	1.20762			-30.30827	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/24	18.42	P	Any day expiry	1.73169	1.21215			-30.00178	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
24/02/2016	€ / R 2016/03/24			Any day expiry	16.72270	17.30730			3.49585	0.00000	0.00000	0
24/02/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.03439	0.09945			189.19289	0.00000	0.00000	0
24/02/2016	€ / R 2016/04/15			Any day expiry	16.75350	17.33970			3.49897	0.00000	0.00000	11
24/02/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.08210	0.17539			113.62726	0.00000	0.00000	0
24/02/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.82860	1.33569			-26.95564	0.00000	0.00000	0
24/02/2016	€ / R 2016/04/26			Any day expiry	16.77200	17.35890			3.49928	0.00000	0.00000	25
24/02/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.10382	0.20435			96.83612	0.00000	0.00000	0
24/02/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.90182	1.41545			-25.57394	0.00000	0.00000	0
24/02/2016	€ / R 2016/04/29			Any day expiry	16.78630	17.37380			3.49988	0.00000	0.00000	0
24/02/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.89744	1.41490			-25.43112	0.00000	0.00000	0
24/02/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.11374	0.21870			92.28343	0.00000	0.00000	0
24/02/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.16593	0.28351			70.86402	0.00000	0.00000	0
24/02/2016	€ / R 2016/05/25			Any day expiry	16.80310	17.39160			3.50233	0.00000	0.00000	74
24/02/2016	€ / R 2016/05/25	18.68	P	Any day expiry	2.04283	1.57191			-23.05229	0.00000	0.00000	0
24/02/2016	€ / R 2016/05/27			Any day expiry	16.82320	17.41250			3.50290	0.00000	0.00000	0
24/02/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.17501	0.29604			69.15590	0.00000	0.00000	0
24/02/2016	€ / R 2016/05/27	18.68	P	Any day expiry	2.03181	1.56354			-23.04703	0.00000	0.00000	0
24/02/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.11482	0.06462			-43.72056	0.00000	0.00000	0
24/02/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.03328	0.01561			-53.10112	0.00000	0.00000	6,000
24/02/2016	€ / R 2016/06/13			Foreign Exchange Future	17.10060	17.70310			3.52327	17.62120	17.16000	42,148
24/02/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.25769	0.14788			-42.61440	0.00000	0.00000	0
24/02/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.11735	0.06623			-43.56022	0.00000	0.00000	0
24/02/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.93388	3.51871			19.93368	0.00000	0.00000	0
24/02/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.96668	2.51852			28.05964	0.00000	0.00000	0
24/02/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.39829	1.89098			35.23478	0.00000	0.00000	6,000
24/02/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.95795	2.50933			28.16127	0.00000	0.00000	0
24/02/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.97542	2.52772			27.95858	0.00000	0.00000	0
24/02/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.11608	0.06542			-43.64034	0.00000	0.00000	0
24/02/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.14703	0.09013			-38.70369	0.00000	0.00000	0
24/02/2016	€ / R 2016/09/19			Foreign Exchange Future	17.49060	18.10760			3.52761	0.00000	0.00000	9,388
24/02/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.14549	0.08911			-38.74825	0.00000	0.00000	0
24/02/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.14395	0.08811			-38.79177	0.00000	0.00000	0
24/02/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.68609	3.24671			20.87150	0.00000	0.00000	0
24/02/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.67763	3.23773			20.91747	0.00000	0.00000	0
24/02/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.69455	3.25571			20.82572	0.00000	0.00000	0
24/02/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.57091	0.41532			-27.25243	0.00000	0.00000	2,912
24/02/2016	€ / R 2016/12/19			Foreign Exchange Future	17.87510	18.50660			3.53285	0.00000	0.00000	4,500
24/02/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.76667	0.56524			-26.27270	0.00000	0.00000	2,961
24/02/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.45206	3.90889			-12.20037	0.00000	0.00000	0
24/02/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.68512	2.10751			25.06540	0.00000	0.00000	0
24/02/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.67991	2.10115			25.07468	0.00000	0.00000	0
24/02/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.54279	0.68757			26.67429	0.00000	0.00000	2,912
24/02/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.69071	2.11388			25.02921	0.00000	0.00000	0
24/02/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.42716	0.51549			20.67899	0.00000	0.00000	2,961
24/02/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.81002	0.60091			-25.81619	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
24/02/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.04601	2.52192			23.26059	0.00000	0.00000	0
24/02/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.74177	2.17184			24.69193	0.00000	0.00000	0
24/02/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.46769	2.98097			-14.03576	0.00000	0.00000	0
24/02/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.80561	0.59728			-25.85987	0.00000	0.00000	0
24/02/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.81481	0.60455			-25.80551	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.05902	0.01475			-75.01440	0.00000	0.00000	200
24/02/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	10.99550	11.26540			2.45464	0.00000	0.00000	13,863
24/02/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.49586	1.76552			18.02717	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.48587	1.75552			18.14765	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.01830	0.07797			326.03982	0.00000	0.00000	200
24/02/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.60487	1.33588			-16.76111	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.50584	1.77551			17.90826	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.00850	0.00314			-63.07346	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.42387	0.21587			-49.07275	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00037	0.00012			-67.31444	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.19670	1.46579			22.48579	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.43280	0.22257			-48.57445	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00036	0.00012			-67.31310	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.25452	0.48015			88.64579	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.00037	0.00128			245.71584	0.00000	0.00000	200
24/02/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00120	0.00039			-67.38625	0.00000	0.00000	200
24/02/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.01937	0.08127			319.51372	0.00000	0.00000	200
24/02/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00034	0.00011			-67.31051	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.60400	0.86854			43.79841	0.00000	0.00000	200
24/02/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.11873	1.37442			22.85527	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.13970	11.41600			2.48032	0.00000	0.00000	3,067
24/02/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.11008	1.36525			22.98670	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.12740	1.38359			22.72452	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.06903	0.04842			-29.86050	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.06770	0.04759			-29.69657	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.07038	0.04925			-30.02325	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.24623	1.49181			19.70628	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.30750	11.59010			2.49923	0.00000	0.00000	750
24/02/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.26235	1.50886			19.52823	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.14873	0.11171			-24.88800	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.14678	0.11023			-24.90039	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.14485	0.10876			-24.91277	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.25428	1.50033			19.61698	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.31502	0.25024			-20.56430	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.47220	11.76200			2.52611	0.00000	0.00000	152
24/02/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.31197	0.24768			-20.60841	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.30894	0.24514			-20.65075	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.11417	1.33968			20.24009	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.10722	1.33224			20.32294	0.00000	0.00000	0
24/02/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.12114	1.34714			20.15834	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
24/02/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.05550	11.37640			2.90263	0.00000	0.00000	0
24/02/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.30372	0.58435			92.39549	0.00000	0.00000	0
24/02/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.29601	0.57462			94.12029	0.00000	0.00000	0
24/02/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.31151	0.59409			90.70872	0.00000	0.00000	0
24/02/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.04822	0.00795			-83.51838	0.00000	0.00000	0
24/02/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.04601	0.00769			-83.29690	0.00000	0.00000	0
24/02/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.05051	0.00822			-83.72512	0.00000	0.00000	0
24/02/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.20699	0.12629			-38.98625	0.00000	0.00000	0
24/02/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.25000	11.57880			2.92267	0.00000	0.00000	0
24/02/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.21438	0.13100			-38.89584	0.00000	0.00000	0
24/02/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.58066	0.82743			42.49730	0.00000	0.00000	0
24/02/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.57438	0.81980			42.72670	0.00000	0.00000	0
24/02/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.58699	0.83509			42.26746	0.00000	0.00000	0
24/02/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.21066	0.12863			-38.94145	0.00000	0.00000	0
24/02/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.15181	0.04256			-71.96899	0.00000	0.00000	0
24/02/2016	CHF / R 2016/03/14			Foreign Exchange Future	15.32770	15.93670			3.97320	15.84180	15.73740	6,657
24/02/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.14840	0.04166			-71.92562	0.00000	0.00000	0
24/02/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.14504	0.04079			-71.87790	0.00000	0.00000	0
24/02/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.47610	0.97836			105.49432	0.00000	0.00000	0
24/02/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.46951	0.96926			106.43767	0.00000	0.00000	0
24/02/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.48274	0.98749			104.55812	0.00000	0.00000	0
24/02/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.45056	2.00159			37.98774	0.00000	0.00000	0
24/02/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.67200	16.29800			3.99438	0.00000	0.00000	0
24/02/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.46587	2.01939			37.76038	0.00000	0.00000	0
24/02/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.18856	0.11359			-39.75714	0.00000	0.00000	0
24/02/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.18620	0.11249			-39.59018	0.00000	0.00000	0
24/02/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.18387	0.11139			-39.41964	0.00000	0.00000	0
24/02/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.45820	2.01049			37.87406	0.00000	0.00000	0
24/02/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00747	0.00275			-63.25279	0.00000	0.00000	0
24/02/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.32600	2.40380			3.34480	0.00000	0.00000	0
24/02/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00647	0.00238			-63.26116	0.00000	0.00000	0
24/02/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00560	0.00206			-63.25318	0.00000	0.00000	0
24/02/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.13247	0.20618			55.63621	0.00000	0.00000	0
24/02/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.12347	0.19655			59.18008	0.00000	0.00000	0
24/02/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.14160	0.21586			52.43826	0.00000	0.00000	0
24/02/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.34010	2.41810			3.33319	0.00000	0.00000	22,550
24/02/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.17329	0.23515			35.70278	0.00000	0.00000	0
24/02/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.16642	0.22744			36.67156	0.00000	0.00000	0
24/02/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.18029	0.24297			34.76738	0.00000	0.00000	0
24/02/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.05632	0.03934			-30.13932	0.00000	0.00000	0
24/02/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.05319	0.03705			-30.33265	0.00000	0.00000	0
24/02/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.05019	0.03487			-30.52322	0.00000	0.00000	0
24/02/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.10203	0.17092			67.52486	0.00000	0.00000	0
24/02/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.24790	2.32640			3.49215	0.00000	0.00000	0
24/02/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.11817	0.18980			60.61904	0.00000	0.00000	0

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24/02/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.01413	0.00452			-67.98456	0.00000	0.00000	0
24/02/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.01208	0.00375			-68.93044	0.00000	0.00000	0
24/02/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.01027	0.00340			-66.88843	0.00000	0.00000	0
24/02/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.10998	0.18015			63.80850	0.00000	0.00000	0
24/02/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.02986	0.01988			-33.41920	0.00000	0.00000	0
24/02/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.29410	2.37470			3.51336	0.00000	0.00000	0
24/02/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.03448	0.02293			-33.50312	0.00000	0.00000	0
24/02/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.23621	0.30606			29.57191	0.00000	0.00000	0
24/02/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.22858	0.29763			30.20714	0.00000	0.00000	0
24/02/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.24396	0.31458			28.94745	0.00000	0.00000	0
24/02/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.03211	0.02136			-33.47201	0.00000	0.00000	0
24/02/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.00153	0.00681			344.96101	0.00000	0.00000	0
24/02/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.00127	0.00571			349.93339	0.00000	0.00000	0
24/02/2016	HK\$/R 2016/03/14			Foreign Exchange Future	1.95970	2.02660			3.41379	0.00000	0.00000	0
24/02/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.00185	0.00811			338.75586	0.00000	0.00000	0
24/02/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.17183	0.11021			-35.85945	0.00000	0.00000	0
24/02/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.16215	0.10151			-37.39702	0.00000	0.00000	0
24/02/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.18157	0.11911			-34.40086	0.00000	0.00000	0
24/02/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.99410	2.06270			3.44015	0.00000	0.00000	3,381
24/02/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.16431	0.12003			-26.94958	0.00000	0.00000	0
24/02/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.03636	0.05943			63.44384	0.00000	0.00000	0
24/02/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.03443	0.05629			63.50492	0.00000	0.00000	0
24/02/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.03841	0.06273			63.30822	0.00000	0.00000	0
24/02/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.18033	0.13359			-25.91695	0.00000	0.00000	0
24/02/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.17226	0.12673			-26.43019	0.00000	0.00000	0
24/02/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.17775	0.13766			-22.55073	0.00000	0.00000	0
24/02/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.18483	0.14388			-22.15873	0.00000	0.00000	0
24/02/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.03140	2.10150			3.45082	0.00000	0.00000	0
24/02/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.17077	0.13158			-22.95159	0.00000	0.00000	0
24/02/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.07915	0.10916			37.92552	0.00000	0.00000	0
24/02/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.07623	0.10538			38.22831	0.00000	0.00000	0
24/02/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.08217	0.11308			37.61194	0.00000	0.00000	0
24/02/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.11861	0.15331			29.25641	0.00000	0.00000	0
24/02/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.06590	2.13750			3.46580	0.00000	0.00000	0
24/02/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.11511	0.14892			29.36628	0.00000	0.00000	0
24/02/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.12221	0.15781			29.13463	0.00000	0.00000	0
24/02/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.18271	0.14581			-20.19548	0.00000	0.00000	0
24/02/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.17631	0.14031			-20.41622	0.00000	0.00000	0
24/02/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.18921	0.15142			-19.97544	0.00000	0.00000	0
24/02/2016	KES / R 2016/03/14			Foreign Exchange Future	0.14920	0.15420			3.35121	0.00000	0.00000	1,266
24/02/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14880	0.15330			3.02419	0.00000	0.00000	0
24/02/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14790	0.15350			3.78634	0.00000	0.00000	0
24/02/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07650	0.07910			3.39869	0.00000	0.00000	0
24/02/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06100	0.06440			5.57377	0.00000	0.00000	0
24/02/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05700	0.05990			5.08772	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
24/02/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.98773	1.24606			26.15409	0.00000	0.00000	0
24/02/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.14540	10.40520			2.56077	0.00000	0.00000	0
24/02/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.00757	1.26599			25.64757	0.00000	0.00000	0
24/02/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00233	0.00086			-62.96487	0.00000	0.00000	0
24/02/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00227	0.00083			-63.61232	0.00000	0.00000	0
24/02/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00217	0.00079			-63.65060	0.00000	0.00000	0
24/02/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.99767	1.25603			25.89604	0.00000	0.00000	0
24/02/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01956	0.01339			-31.54014	0.00000	0.00000	0
24/02/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.26630	10.53240			2.59198	0.00000	0.00000	0
24/02/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01918	0.01314			-31.49766	0.00000	0.00000	0
24/02/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01994	0.01364			-31.58016	0.00000	0.00000	0
24/02/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.28586	1.54579			20.21465	0.00000	0.00000	0
24/02/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.29548	1.55554			20.07435	0.00000	0.00000	0
24/02/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.27624	1.53604			20.35678	0.00000	0.00000	0
24/02/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.41150	10.68380			2.61538	0.00000	0.00000	0
24/02/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.13520	0.09625			-28.80557	0.00000	0.00000	0
24/02/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.07869	1.31160			21.59135	0.00000	0.00000	0
24/02/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.07072	1.30316			21.70935	0.00000	0.00000	0
24/02/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.08670	1.32005			21.47388	0.00000	0.00000	0
24/02/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.13922	0.09936			-28.62814	0.00000	0.00000	0
24/02/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.13719	0.09780			-28.71544	0.00000	0.00000	0
24/02/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.37600	1.40030			1.76599	0.00000	0.00000	0
24/02/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.02400	0.00000			-100.00000	0.00000	0.00000	0
24/02/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.04400	0.01970			-55.22727	0.00000	0.00000	0
24/02/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.00000	0.00030			100.00000	0.00000	0.00000	0
24/02/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.03400	0.00970			-71.47059	0.00000	0.00000	0
24/02/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.07130	0.09600			34.64236	0.00000	0.00000	0
24/02/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.39130	1.41600			1.77532	0.00000	0.00000	0
24/02/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.06130	0.08600			40.29364	0.00000	0.00000	0
24/02/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.05130	0.07600			48.14815	0.00000	0.00000	0
24/02/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.01340	0.00000			-100.00000	0.00000	0.00000	0
24/02/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.40660	1.43180			1.79155	0.00000	0.00000	0
24/02/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00340	0.00000			-100.00000	0.00000	0.00000	0
24/02/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.01180			100.00000	0.00000	0.00000	0
24/02/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00660	0.03180			381.81818	0.00000	0.00000	0
24/02/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.02180			100.00000	0.00000	0.00000	0
24/02/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.01060	0.03660			245.28302	0.00000	0.00000	0
24/02/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00060	0.02660			4,333.33333	0.00000	0.00000	0
24/02/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.42060	1.44660			1.83021	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
24/02/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.02060	0.04660			126.21359	0.00000	0.00000	0
24/02/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.10060	1.10160			0.09086	0.00000	0.00000	2
24/02/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.10390	1.10480			0.08153	0.00000	0.00000	0
24/02/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10770	1.10860			0.08125	0.00000	0.00000	0
24/02/2016	RAIN 2016/06/13			Foreign Exchange Future	26,878.73000	27,803.11000			3.43908	0.00000	0.00000	0
24/02/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.82089	1.18201			43.99125	0.00000	0.00000	0
24/02/2016	SGD / R 2016/03/14			Foreign Exchange Future	10.80490	11.16960			3.37532	0.00000	0.00000	0
24/02/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.81105	1.17211			44.51800	0.00000	0.00000	0
24/02/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.83074	1.19191			43.47658	0.00000	0.00000	0
24/02/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00599	0.00241			-59.77228	0.00000	0.00000	0
24/02/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00584	0.00231			-60.37451	0.00000	0.00000	0
24/02/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00615	0.00251			-59.16980	0.00000	0.00000	0
24/02/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.88374	1.20308			36.13573	0.00000	0.00000	0
24/02/2016	SGD / R 2016/06/13			Foreign Exchange Future	10.96580	11.33520			3.36866	0.00000	0.00000	0
24/02/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.87591	1.19445			36.36634	0.00000	0.00000	0
24/02/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.89159	1.21196			35.93194	0.00000	0.00000	0
24/02/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.12011	0.06925			-42.34588	0.00000	0.00000	0
24/02/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.11794	0.06788			-42.44089	0.00000	0.00000	0
24/02/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.11579	0.06676			-42.34487	0.00000	0.00000	0
24/02/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.66786	0.81602			22.18408	0.00000	0.00000	0
24/02/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.16750	5.31590			2.87179	0.00000	0.00000	0
24/02/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.65789	0.80603			22.51734	0.00000	0.00000	0
24/02/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.67783	0.82601			21.86033	0.00000	0.00000	0
24/02/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00039	0.00013			-66.45392	0.00000	0.00000	0
24/02/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00036	0.00012			-66.81440	0.00000	0.00000	0
24/02/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00033	0.00011			-67.15745	0.00000	0.00000	0
24/02/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.41814	0.54390			30.07775	0.00000	0.00000	0
24/02/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.05759	0.03775			-34.44035	0.00000	0.00000	0
24/02/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.12250	5.26750			2.83065	0.00000	0.00000	0
24/02/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.05564	0.03640			-34.57095	0.00000	0.00000	0
24/02/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.05959	0.03915			-34.30903	0.00000	0.00000	0
24/02/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.41009	0.53525			30.52200	0.00000	0.00000	0
24/02/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.40209	0.52665			30.97618	0.00000	0.00000	0
24/02/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.31430	1.35900			3.40105	0.00000	0.00000	1
24/02/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.23240	1.27700			3.61895	0.00000	0.00000	0

Future Open Interest

1,420,598

Option Open Interest

2,696,400

Total

4,116,998