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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/02/2016 TO 26/02/2016

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
26/02/2016	\$ / R 2016/02/26			Any day expiry	15.58970	15.93770			2.23224	0.00000	0.00000	0
26/02/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	0.93982	1.28770			37.01579	0.00000	0.00000	0
26/02/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.00012	0.00000			-100.00000	0.00000	0.00000	0
26/02/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00007	0.00000			-98.19193	0.00000	0.00000	100
26/02/2016	\$ / R 2016/02/29			Any day expiry	15.58970	15.94070			2.25149	0.00000	0.00000	306
26/02/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.00183	0.00038			-79.22716	0.00000	0.00000	0
26/02/2016	\$ / R 2016/02/29	16.16	P	Any day expiry	0.58400	0.25505			-56.32682	0.00000	0.00000	0
26/02/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	1.66977	2.02070			21.01661	0.00000	0.00000	0
26/02/2016	\$ / R 2016/02/29	16.16	C	Any day expiry	0.01370	0.03575			160.88613	0.00000	0.00000	5,000
26/02/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	0.99153	1.34108			35.25336	0.00000	0.00000	100
26/02/2016	\$ / R 2016/03/01	16.26	P	Any day expiry	0.68851	0.35043			-49.10318	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/01			Any day expiry	15.58390	15.94070			2.28954	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/01	15.20	C	Any day expiry	0.41485	0.75138			81.11968	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/01	16.26	C	Any day expiry	0.01241	0.03113			150.88252	0.00000	0.00000	2,500
26/02/2016	\$ / R 2016/03/01	15.20	P	Any day expiry	0.03095	0.01068			-65.50183	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	0.97962	1.33197			35.96795	0.00000	0.00000	20,000
26/02/2016	\$ / R 2016/03/02			Any day expiry	15.58680	15.94070			2.27051	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	0.98948	1.34191			35.61775	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2016	\$ / R 2016/03/02	15.50	P	Any day expiry	0.10597	0.03690			-65.17763	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.00282	0.00127			-54.88613	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/02	15.86	P	Any day expiry	0.33005	0.10832			-67.17926	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	0.96977	1.32204			36.32458	0.00000	0.00000	10,000
26/02/2016	\$ / R 2016/03/02	15.86	C	Any day expiry	0.05685	0.18902			232.51914	0.00000	0.00000	2,000
26/02/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.00268	0.00121			-54.75525	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/02	15.50	C	Any day expiry	0.19277	0.47760			147.76202	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.00297	0.00134			-55.01296	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/03			Any day expiry	15.58980	15.94370			2.27007	0.00000	0.00000	269
26/02/2016	\$ / R 2016/03/03	15.79	P	Any day expiry	0.27941	0.10482			-62.48648	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/03	15.79	C	Any day expiry	0.07921	0.25852			226.38060	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/04	15.47	C	Any day expiry	0.23753	0.51702			117.66141	0.00000	0.00000	2,500
26/02/2016	\$ / R 2016/03/04			Any day expiry	15.59270	15.94660			2.26965	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/04	14.47	C	Any day expiry	1.12493	1.47751			31.34198	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/04	14.47	P	Any day expiry	0.00223	0.00091			-59.21683	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/04	15.47	P	Any day expiry	0.11483	0.04042			-64.80022	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	0.95782	1.30934			36.69979	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/07			Any day expiry	15.60160	15.95550			2.26836	0.00000	0.00000	301
26/02/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.00622	0.00384			-38.30495	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/08			Any day expiry	15.60460	15.95850			2.26792	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/08	15.14	C	Any day expiry	0.51120	0.83253			62.85812	0.00000	0.00000	2,500
26/02/2016	\$ / R 2016/03/08	15.14	P	Any day expiry	0.04660	0.01403			-69.89941	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/09			Any day expiry	15.60750	15.96160			2.26878	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/09	15.61	C	Any day expiry	0.21357	0.44022			106.11885	0.00000	0.00000	1,000
26/02/2016	\$ / R 2016/03/09	15.54	C	Any day expiry	0.24863	0.49238			98.03414	0.00000	0.00000	1,000
26/02/2016	\$ / R 2016/03/09	15.54	P	Any day expiry	0.18113	0.07078			-60.92314	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/09	15.61	P	Any day expiry	0.21607	0.08862			-58.98754	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/11			Any day expiry	15.61350	15.96780			2.26919	0.00000	0.00000	272
26/02/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00003	0.00003			9.39597	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.08353	3.43783			11.49017	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.02240	4.37711			8.81840	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	1,000
26/02/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.67240	4.02712			9.65902	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.51240	3.86712			10.09913	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00005	0.00022			333.92157	0.00000	0.00000	10,000
26/02/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00055	0.00067			21.96901	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00289	0.00170			-41.23961	0.00000	0.00000	32,000
26/02/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00625	0.00354			-43.26470	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.94022	1.28843			37.03593	0.00000	0.00000	2,000
26/02/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.75544	1.09464			44.90109	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.66136	0.98948			49.61139	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.51182	0.81137			58.52753	0.00000	0.00000	500
26/02/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.10913	0.04337			-60.26105	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.17734	0.07768			-56.19668	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.50	C	Foreign Exchange Future	0.31696	0.56406			77.95879	0.00000	0.00000	15,000

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26/02/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.19276	0.37881			96.52285	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.49908	0.27733			-44.43237	0.00000	0.00000	502
26/02/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.96313	0.65881			-31.59675	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14			Foreign Exchange Future	15.62240	15.97710			2.27046	15.99000	15.56330	773,546
26/02/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.07240	4.42711			8.71011	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.79240	4.14712			9.35332	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	30,000
26/02/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.57240	3.92712			9.92946	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00000	0.00003			100.00000	0.00000	0.00000	10,000
26/02/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00000	0.00004			38,300.00000	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.07274	2.42763			17.12151	0.00000	0.00000	12,000
26/02/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00112	0.00098			-12.64604	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00501	0.00260			-48.09339	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.32007	1.67178			26.64363	0.00000	0.00000	43,156
26/02/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.04634	1.39605			33.42211	0.00000	0.00000	1,204
26/02/2016	\$ / R 2016/03/14	15.12	C	Foreign Exchange Future	0.57258	0.88572			54.68848	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.13	P	Foreign Exchange Future	0.07240	0.02927			-59.57370	0.00000	0.00000	30,000
26/02/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.34559	0.60258			74.36295	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.20815	0.09444			-54.62890	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.28992	0.52678			81.69598	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.27955	0.51223			83.23087	0.00000	0.00000	5,000
26/02/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.26447	0.49080			85.57499	0.00000	0.00000	12,000
26/02/2016	\$ / R 2016/03/14	15.70	P	Foreign Exchange Future	0.29777	0.14582			-51.02830	0.00000	0.00000	16,000
26/02/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.42675	0.22749			-46.69128	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.77547	0.49620			-36.01281	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.01519	0.03874			155.00520	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.01185	0.03030			155.72340	0.00000	0.00000	31,000
26/02/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.00509	0.01048			105.88443	0.00000	0.00000	20,000
26/02/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	134.37760	134.02290			-0.26396	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.82240	4.17711			9.27989	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	786
26/02/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00000	0.00005			6,971.42857	0.00000	0.00000	10,000
26/02/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00000	0.00009			1,802.22222	0.00000	0.00000	38,000
26/02/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.36245	2.71732			15.02128	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.41865	1.77064			24.81222	0.00000	0.00000	10,000
26/02/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.05419	0.02393			-55.84936	0.00000	0.00000	3,000
26/02/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.47561	0.76769			61.41175	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.46153	0.75047			62.60454	0.00000	0.00000	38,000
26/02/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.33974	0.59478			75.07092	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.26944	0.49789			84.78770	0.00000	0.00000	3,000
26/02/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.32790	0.16402			-49.97772	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.34036	0.17171			-49.55026	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.61587	0.36624			-40.53315	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.06775	0.15333			126.31922	0.00000	0.00000	0

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26/02/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.02196	0.05518			151.27071	0.00000	0.00000	35,701
26/02/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.71240	4.06712			9.55492	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00000	0.00005			4,375.00000	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00002	0.00014			788.23529	0.00000	0.00000	35,000
26/02/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00003	0.00018			460.48632	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00106	0.00095			-10.54166	0.00000	0.00000	4,000
26/02/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00276	0.00165			-40.15171	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.62604	1.97906			21.71047	0.00000	0.00000	1,750
26/02/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.42852	1.78055			24.64262	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.01146	0.00739			-35.46058	0.00000	0.00000	2,500
26/02/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.01996	0.01263			-36.71193	0.00000	0.00000	300
26/02/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.02239	0.01408			-37.11216	0.00000	0.00000	15,000
26/02/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.04731	0.02188			-53.74322	0.00000	0.00000	41,000
26/02/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.64480	0.97050			50.51054	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.54178	0.84842			56.59862	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.28471	0.51948			82.46122	0.00000	0.00000	10,000
26/02/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.49164	0.27207			-44.65925	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.09624	0.20837			116.52332	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.07913	0.17576			122.12387	0.00000	0.00000	1,000
26/02/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.04494	0.10627			136.46875	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	1.24479	0.91661			-26.36432	0.00000	0.00000	15,000
26/02/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.00769	0.01920			149.68210	0.00000	0.00000	12,500
26/02/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.00340	0.00566			66.39221	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00000	0.00001			156.52174	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00000	0.00000			133.33333	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	42,370
26/02/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	1,204
26/02/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.62240	3.97712			9.79237	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.88240	3.23715			12.30741	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.67240	3.02719			13.27573	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.12265	2.47756			16.71976	0.00000	0.00000	1,000
26/02/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00692	0.00407			-41.09575	0.00000	0.00000	402
26/02/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.01074	0.00694			-35.37682	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.67810	1.00850			48.72462	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.63659	0.96103			50.96460	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.24207	0.11370			-53.03269	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.20030	0.39112			95.27218	0.00000	0.00000	1,000
26/02/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.16485	0.33194			101.36273	0.00000	0.00000	2,000
26/02/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.08827	0.19334			119.03879	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.71535	0.44623			-37.62089	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.91758	0.61852			-32.59173	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	1.38945	1.05320			-24.20004	0.00000	0.00000	201
26/02/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	2.61902	2.26483			-13.52392	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
26/02/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00030	0.00026			-10.52453	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.57240	4.92710			7.75749	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.36240	3.71713			10.54979	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.07240	3.42714			11.54597	0.00000	0.00000	12,000
26/02/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00034	0.00053			53.92014	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.86352	2.21808			19.02625	0.00000	0.00000	10,000
26/02/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.67529	2.02880			21.10139	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.52741	1.87970			23.06450	0.00000	0.00000	9,370
26/02/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00767	0.00468			-38.96006	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.01394	0.00895			-35.79847	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.03304	0.01754			-46.91788	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.04896	0.02238			-54.29993	0.00000	0.00000	5,000
26/02/2016	\$ / R 2016/03/14	15.12	P	Foreign Exchange Future	0.07018	0.02862			-59.22081	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.13	C	Foreign Exchange Future	0.56480	0.87637			55.16348	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.17319	0.07548			-56.41811	0.00000	0.00000	15,000
26/02/2016	\$ / R 2016/03/14	15.50	P	Foreign Exchange Future	0.19456	0.08696			-55.30432	0.00000	0.00000	1,300
26/02/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.30055	0.54154			80.18392	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.21752	0.09968			-54.17555	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.22715	0.10513			-53.71963	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.70	C	Foreign Exchange Future	0.22017	0.42292			92.08990	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.14915	0.30459			104.22300	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.05787	0.13330			130.34692	0.00000	0.00000	2,500
26/02/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	1.29279	0.96164			-25.61520	0.00000	0.00000	10,000
26/02/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.79269	1.44338			-19.48541	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	30,000
26/02/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	1,000
26/02/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.56240	3.91712			9.95734	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00025	0.00046			80.06329	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.99295	2.34777			17.80380	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00364	0.00196			-46.17330	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.36932	1.72117			25.69589	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.16314	1.51404			30.16839	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.13386	1.48449			30.92435	0.00000	0.00000	1,300
26/02/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.01782	0.01133			-36.38257	0.00000	0.00000	1,600
26/02/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.04570	0.02140			-53.16677	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.66971	0.99898			49.16653	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.05240	0.02340			-55.35184	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.08942	0.03427			-61.67152	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.39245	0.20484			-47.80496	0.00000	0.00000	10,000
26/02/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.12148	0.25443			109.43758	0.00000	0.00000	750
26/02/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.03998	0.09562			139.19583	0.00000	0.00000	1,000
26/02/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.03553	0.08591			141.82296	0.00000	0.00000	10,000
26/02/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.01719	0.04371			154.29338	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
26/02/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.00142	0.00193			35.49656	0.00000	0.00000	12,500
26/02/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.60790	4.25316			-7.69833	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	788
26/02/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.58240	3.93712			9.90174	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.82240	3.17715			12.56917	0.00000	0.00000	20,000
26/02/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.52242	2.87724			14.06670	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.42243	2.77728			14.64856	0.00000	0.00000	1,000
26/02/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.87346	2.22805			18.92687	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.68516	2.03875			20.98286	0.00000	0.00000	788
26/02/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00612	0.00345			-43.70130	0.00000	0.00000	800
26/02/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.89236	1.23973			38.92763	0.00000	0.00000	29,370
26/02/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	0.84479	1.19118			41.00286	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.07938	0.03132			-60.54865	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.10321	0.04059			-60.66916	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.22231	0.10238			-53.94749	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.23704	0.11079			-53.26226	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.12404	0.25917			108.95246	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.58384	0.34127			-41.54617	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.65673	0.39866			-39.29633	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.87254	0.57917			-33.62256	0.00000	0.00000	10,000
26/02/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.14956	0.82808			-27.96555	0.00000	0.00000	1,000
26/02/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.56529	1.22210			-21.92485	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	2.03100	1.67856			-17.35313	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	6.42760	6.07291			-5.51827	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	7.52760	7.17290			-4.71199	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/15			Any day expiry	15.62540	15.98020			2.27066	0.00000	0.00000	350
26/02/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.35971	0.18695			-48.02753	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.19511	0.37715			93.30088	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.01930	1.36563			33.97644	0.00000	0.00000	17,991
26/02/2016	\$ / R 2016/03/16			Any day expiry	15.62840	15.98330			2.27087	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.28907	2.64368			15.49142	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.02090	0.01233			-41.03160	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00067	0.00038			-43.27224	0.00000	0.00000	17,991
26/02/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00235	0.00186			-20.89032	0.00000	0.00000	19,744
26/02/2016	\$ / R 2016/03/23			Any day expiry	15.64920	16.00510			2.27424	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.07588	0.03827			-49.56033	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	0.75507	1.07337			42.15424	0.00000	0.00000	19,744
26/02/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	1.98155	2.33696			17.93583	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.58595	0.86086			46.91554	0.00000	0.00000	250
26/02/2016	\$ / R 2016/03/29			Any day expiry	15.66710	16.02370			2.27611	0.00000	0.00000	140
26/02/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	3.86716	4.22377			9.22158	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.23647	0.39008			64.95657	0.00000	0.00000	150
26/02/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00205	0.00203			-0.98753	0.00000	0.00000	150
26/02/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00006	0.00007			22.90210	0.00000	0.00000	250
26/02/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.16885	0.08716			-48.38304	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
26/02/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.52937	0.32638			-38.34643	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.16915	2.52573			16.43872	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/31			Any day expiry	15.67310	16.02990			2.27651	0.00000	0.00000	359
26/02/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	1.14313	0.84754			-25.85782	0.00000	0.00000	0
26/02/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.08623	0.14744			70.99060	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/04			Any day expiry	15.68520	16.04260			2.27858	0.00000	0.00000	140
26/02/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.50480	100.14740			-0.35560	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/05			Any day expiry	15.68830	16.04570			2.27813	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.49394	0.31043			-37.15327	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.19901	0.90317			-24.67325	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.31224	0.48613			55.68859	0.00000	0.00000	5,000
26/02/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.09731	0.15887			63.27161	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/06			Any day expiry	15.69130	16.04890			2.27897	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.26088	0.40614			55.67761	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.60958	0.39724			-34.83463	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/07			Any day expiry	15.69430	16.05210			2.27981	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.74850	0.51132			-31.68777	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.21280	0.33342			56.67983	0.00000	0.00000	5,000
26/02/2016	\$ / R 2016/04/11			Any day expiry	15.70650	16.06480			2.28122	0.00000	0.00000	100
26/02/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.30839	0.46574			51.02308	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.58189	0.38094			-34.53371	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/15			Any day expiry	15.71860	16.07740			2.28265	0.00000	0.00000	2,267
26/02/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.53803	0.35354			-34.28956	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.36663	0.54094			47.54430	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.10665	0.16025			50.25907	0.00000	0.00000	5,000
26/02/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.02052	0.01394			-32.07585	0.00000	0.00000	17,896
26/02/2016	\$ / R 2016/04/18			Any day expiry	15.72770	16.08700			2.28450	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.29979	0.18208			-39.26453	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	1.77822	2.13094			19.83546	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.60749	0.84908			39.76808	0.00000	0.00000	17,896
26/02/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.46895	1.16325			-20.81069	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.14671	0.86883			-24.23275	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/20			Any day expiry	15.73380	16.09330			2.28489	0.00000	0.00000	700
26/02/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.17051	0.25213			47.86829	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.17201	0.24928			44.92459	0.00000	0.00000	10,000
26/02/2016	\$ / R 2016/04/25			Any day expiry	15.74900	16.10920			2.28713	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.23301	0.95008			-22.94607	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.26496	2.62175			15.75275	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/26			Any day expiry	15.75200	16.11230			2.28733	0.00000	0.00000	180
26/02/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01296	0.00945			-27.06645	0.00000	0.00000	150
26/02/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.29229	0.41772			42.91016	0.00000	0.00000	150
26/02/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00065	0.00049			-24.67870	0.00000	0.00000	250
26/02/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.13636	0.86371			-23.99364	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.43483	0.28398			-34.69026	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
26/02/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.83029	0.59542			-28.28830	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	3.95265	4.31279			9.11131	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.19836	0.28601			44.18503	0.00000	0.00000	10,000
26/02/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.52683	0.73628			39.75837	0.00000	0.00000	250
26/02/2016	\$ / R 2016/04/29			Any day expiry	15.76120	16.12180			2.28790	0.00000	0.00000	500
26/02/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.32536	0.45896			41.06405	0.00000	0.00000	0
26/02/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.79416	0.56716			-28.58310	0.00000	0.00000	0
26/02/2016	\$ / R 2016/05/04			Any day expiry	15.77640	16.13770			2.29013	0.00000	0.00000	370
26/02/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.15286	0.88451			-23.27666	0.00000	0.00000	0
26/02/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.22926	0.32221			40.54453	0.00000	0.00000	0
26/02/2016	\$ / R 2016/05/10			Any day expiry	15.79470	16.15660			2.29127	0.00000	0.00000	0
26/02/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.06244	0.04161			-33.36670	0.00000	0.00000	8,403
26/02/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.39488	0.26171			-33.72402	0.00000	0.00000	0
26/02/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.57714	1.91821			21.62560	0.00000	0.00000	0
26/02/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.67958	0.90831			33.65741	0.00000	0.00000	8,403
26/02/2016	\$ / R 2016/05/13			Any day expiry	15.80380	16.16610			2.29249	0.00000	0.00000	550
26/02/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.48009	0.65228			35.86526	0.00000	0.00000	0
26/02/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.65629	0.46618			-28.96773	0.00000	0.00000	0
26/02/2016	\$ / R 2016/05/16			Any day expiry	15.81300	16.17550			2.29242	0.00000	0.00000	100
26/02/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.48913	0.66155			35.25009	0.00000	0.00000	0
26/02/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.66613	0.47605			-28.53504	0.00000	0.00000	0
26/02/2016	\$ / R 2016/05/17			Any day expiry	15.81600	16.17870			2.29325	0.00000	0.00000	100
26/02/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.36610	1.08779			-20.37274	0.00000	0.00000	0
26/02/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.23210	0.31649			36.35809	0.00000	0.00000	0
26/02/2016	\$ / R 2016/05/19			Any day expiry	15.82210	16.18500			2.29363	0.00000	0.00000	0
26/02/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.50856	0.35406			-30.38011	0.00000	0.00000	0
26/02/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.63066	0.83906			33.04437	0.00000	0.00000	5,000
26/02/2016	\$ / R 2016/05/23			Any day expiry	15.83430	16.19760			2.29439	0.00000	0.00000	0
26/02/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.35594	0.23884			-32.89803	0.00000	0.00000	0
26/02/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.83024	1.07644			29.65446	0.00000	0.00000	5,000
26/02/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.77591	0.57253			-26.21202	0.00000	0.00000	0
26/02/2016	\$ / R 2016/05/27			Any day expiry	15.84650	16.21020			2.29514	0.00000	0.00000	0
26/02/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.32497	0.43457			33.72329	0.00000	0.00000	150
26/02/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.37272	2.73004			15.05920	0.00000	0.00000	0
26/02/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00276	0.00279			0.83252	0.00000	0.00000	250
26/02/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.49241	0.65273			32.55797	0.00000	0.00000	250
26/02/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.17847	0.92437			-21.56246	0.00000	0.00000	0
26/02/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.02622	0.01984			-24.35638	0.00000	0.00000	150
26/02/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.04926	4.41299			8.98245	0.00000	0.00000	0
26/02/2016	\$ / R 2016/05/31			Any day expiry	15.85870	16.22280			2.29590	0.00000	0.00000	338
26/02/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.22934	1.52703			24.21537	0.00000	0.00000	0
26/02/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.19064	0.12423			-34.83548	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/06			Any day expiry	15.87740	16.24240			2.29887	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00477	0.00477			0.13632	0.00000	0.00000	1,000
26/02/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.84829	1.08475			27.87523	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
26/02/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.42089	0.29235			-30.54002	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.68217	4.04717			9.91281	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/08			Any day expiry	15.88370	16.24900			2.29984	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.69138	0.89524			29.48623	0.00000	0.00000	8,219
26/02/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.43653	1.74911			21.75931	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.58768	0.42624			-27.47028	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.15283	0.10011			-34.49543	0.00000	0.00000	8,219
26/02/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.02192	0.01655			-24.48130	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/09			Any day expiry	15.88680	16.25230			2.30065	0.00000	0.00000	264
26/02/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.02268	0.01707			-24.71027	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02230	0.01681			-24.59655	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.59948	2.95937			13.84497	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.61872	2.97885			13.75228	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.60910	2.96911			13.79850	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.02016	0.01487			-26.24748	0.00000	0.00000	700
26/02/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.79049	2.12871			18.88982	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.74676	2.08300			19.24938	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.26856	1.56309			23.21791	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.66017	0.85376			29.32533	0.00000	0.00000	500
26/02/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.55449	0.71846			29.57119	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.06878	0.83532			-21.84370	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.14092	0.89985			-21.12935	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.15556	0.91301			-20.98998	0.00000	0.00000	14
26/02/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.36494	0.47658			30.58999	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00513	0.00516			0.50468	0.00000	0.00000	330
26/02/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.89940	16.26540			2.30197	16.25500	15.84800	209,702
26/02/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.02342	0.01712			-26.89274	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.61905	0.80153			29.47889	0.00000	0.00000	2,650
26/02/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.59937	0.77636			29.52870	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.58028	0.75181			29.55968	0.00000	0.00000	3,000
26/02/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.86385	0.65543			-24.12645	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.52292	0.67753			29.56781	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.04749	0.81637			-22.06392	0.00000	0.00000	300
26/02/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.43246	0.56345			30.29026	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.42241	2.10589			-13.06621	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.11562	0.15327			32.56095	0.00000	0.00000	25,000
26/02/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01218	0.00995			-18.31305	0.00000	0.00000	6,600
26/02/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.71956	3.08027			13.26354	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.02420	0.01766			-27.02867	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.43226	2.78900			14.66701	0.00000	0.00000	53,633
26/02/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.03445	0.02469			-28.33439	0.00000	0.00000	36,230
26/02/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.09109	0.06331			-30.49850	0.00000	0.00000	2,650
26/02/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.36834	1.10554			-19.20576	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.38401	1.11986			-19.08622	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.32285	0.42136			30.51138	0.00000	0.00000	2,650

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
26/02/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.08474	1.78085			-14.57691	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.02381	0.01739			-26.95978	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.13877	0.09300			-32.98112	0.00000	0.00000	17,500
26/02/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.19103	0.12704			-33.50067	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.19348	0.12882			-33.41843	0.00000	0.00000	47,500
26/02/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.21076	1.49959			23.85570	0.00000	0.00000	330
26/02/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	1.18242	1.46833			24.17990	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.16142	1.44510			24.42539	0.00000	0.00000	53,633
26/02/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.47124	1.19992			-18.44166	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.49531	1.22228			-18.25952	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.16938	0.22449			32.53966	0.00000	0.00000	14
26/02/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.16189	0.21462			32.56938	0.00000	0.00000	17,500
26/02/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.61360	2.97306			13.75334	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.03286	0.02360			-28.17568	0.00000	0.00000	545
26/02/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.40385	2.76009			14.81952	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.71965	0.53613			-25.50036	0.00000	0.00000	41,005
26/02/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.33992	0.44381			30.56146	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.33341	0.43526			30.54625	0.00000	0.00000	8,000
26/02/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.42345	1.15596			-18.79193	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.19414	0.25625			31.99156	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.15181	0.20129			32.59481	0.00000	0.00000	6,600
26/02/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.91369	3.27618			12.44083	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.63282	2.99252			13.66223	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.09736	0.06760			-30.56561	0.00000	0.00000	3,000
26/02/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.74997	0.56096			-25.20277	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.78088	0.58641			-24.90424	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.53325	0.69083			29.55182	0.00000	0.00000	750
26/02/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.88352	0.67213			-23.92541	0.00000	0.00000	5,300
26/02/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.44689	0.58177			30.18233	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.43818	0.57072			30.24786	0.00000	0.00000	36,230
26/02/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.08306	0.84805			-21.69845	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.41032	0.53525			30.44731	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.81622	2.48787			-11.65935	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.00158	3.36535			12.11928	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.34288	1.64422			22.44012	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.21916	0.14769			-32.60934	0.00000	0.00000	8,000
26/02/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.25302	0.17293			-31.65424	0.00000	0.00000	35,000
26/02/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.66077	0.48836			-26.09152	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.82509	0.62306			-24.48572	0.00000	0.00000	10,000
26/02/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.40496	0.52841			30.48412	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.27554	1.02118			-19.94159	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.36052	1.09841			-19.26576	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.30471	0.39768			30.50842	0.00000	0.00000	10,000
26/02/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.26998	1.95909			-13.69551	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.74453	4.11056			9.77494	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
26/02/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01429	0.01077			-24.58707	0.00000	0.00000	750
26/02/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.62321	2.98279			13.70769	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.53817	1.85840			20.81903	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.35043	1.65244			22.36336	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.24136	0.16419			-31.97094	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.26202	0.17970			-31.41778	0.00000	0.00000	15,840
26/02/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.33774	0.44094			30.55647	0.00000	0.00000	700
26/02/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.31064	0.40532			30.47923	0.00000	0.00000	550
26/02/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.33249	2.01922			-13.43083	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.10125	1.37129			24.52127	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/24			Any day expiry	15.93380	16.30160			2.30830	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.15969	0.92235			-20.46593	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.33745	0.23969			-28.97038	0.00000	0.00000	7,900
26/02/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.45349	0.58395			28.76794	0.00000	0.00000	7,900
26/02/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.47459	0.60805			28.12078	0.00000	0.00000	250
26/02/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.36962	0.47419			28.29161	0.00000	0.00000	150
26/02/2016	\$ / R 2016/06/28			Any day expiry	15.94630	16.31480			2.31088	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.15107	4.51963			8.87862	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.48233	2.84150			14.46921	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.46332	1.19939			-18.03621	0.00000	0.00000	0
26/02/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.03603	0.02670			-25.88452	0.00000	0.00000	150
26/02/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00477	0.00483			1.21335	0.00000	0.00000	250
26/02/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.14829	0.91325			-20.46873	0.00000	0.00000	0
26/02/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.41857	2.11588			-12.51532	0.00000	0.00000	0
26/02/2016	\$ / R 2016/07/26			Any day expiry	16.03400	16.40690			2.32568	0.00000	0.00000	0
26/02/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.26257	0.33278			26.73826	0.00000	0.00000	7,229
26/02/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.59144	0.73962			25.05502	0.00000	0.00000	0
26/02/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.15744	0.93272			-19.41489	0.00000	0.00000	7,229
26/02/2016	\$ / R 2016/07/27			Any day expiry	16.03710	16.41020			2.32648	0.00000	0.00000	0
26/02/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.79949	1.52324			-15.35188	0.00000	0.00000	0
26/02/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.58054	2.94227			14.01765	0.00000	0.00000	0
26/02/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.45359	0.56747			25.10437	0.00000	0.00000	250
26/02/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.24361	4.61678			8.79373	0.00000	0.00000	0
26/02/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00651	0.00658			1.10418	0.00000	0.00000	250
26/02/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.38659	0.48344			25.05052	0.00000	0.00000	150
26/02/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.04344	0.03207			-26.16996	0.00000	0.00000	150
26/02/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.54649	1.28727			-16.76230	0.00000	0.00000	0
26/02/2016	\$ / R 2016/08/11			Any day expiry	16.08400	16.45950			2.33462	0.00000	0.00000	0
26/02/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01254	0.01306			4.12491	0.00000	0.00000	2,000
26/02/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.11007	1.35257			21.84477	0.00000	0.00000	2,000
26/02/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.54607	0.41307			-24.35701	0.00000	0.00000	0
26/02/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.39654	3.77256			11.07059	0.00000	0.00000	0
26/02/2016	\$ / R 2016/08/15			Any day expiry	16.09660	16.47270			2.33652	0.00000	0.00000	105
26/02/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.66482	0.82031			23.38980	0.00000	0.00000	0
26/02/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.17822	0.95761			-18.72332	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
26/02/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.19124	1.90443			-13.08883	0.00000	0.00000	0
26/02/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00831	0.00830			-0.11677	0.00000	0.00000	250
26/02/2016	\$ / R 2016/08/26			Any day expiry	16.13100	16.50890			2.34269	0.00000	0.00000	0
26/02/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.00385	1.72456			-13.93796	0.00000	0.00000	0
26/02/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.33931	4.71720			8.70854	0.00000	0.00000	0
26/02/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.68215	3.04247			13.43399	0.00000	0.00000	0
26/02/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.43485	0.53346			22.67524	0.00000	0.00000	250
26/02/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.39224	0.48333			23.22349	0.00000	0.00000	150
26/02/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.05115	0.03357			-34.37362	0.00000	0.00000	150
26/02/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.71948	3.07783			13.17707	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/06			Any day expiry	16.16630	16.54550			2.34562	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.08252	1.80184			-13.47768	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.54122	2.89234			13.81707	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.03431	1.75561			-13.70021	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.05318	0.03233			-39.20823	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.46061	0.56111			21.81778	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.07492	0.04684			-37.47544	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.44882	0.54734			21.95201	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/08			Any day expiry	16.17280	16.55230			2.34653	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.56127	0.68359			21.79149	0.00000	0.00000	48,990
26/02/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.47947	2.82685			14.01047	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.08667	0.05455			-37.05541	0.00000	0.00000	48,990
26/02/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.68847	1.43129			-15.23208	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.45944	0.55857			21.57634	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/09			Any day expiry	16.17610	16.55570			2.34667	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.08334	1.80287			-13.46257	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.73129	3.08628			12.99712	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.05519	0.03058			-44.59651	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.84399	2.53773			-10.76880	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/13			Any day expiry	16.18910	16.56920			2.34788	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.32309	0.39693			22.85325	0.00000	0.00000	1,000
26/02/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.60047	1.89054			18.12413	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.36137	0.27134			-24.91327	0.00000	0.00000	1,000
26/02/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.94718	3.30606			12.17707	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/15			Any day expiry	16.19570	16.57600			2.34815	0.00000	0.00000	259
26/02/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.93794	3.29617			12.19304	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.92871	3.28663			12.22090	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.04148	0.02006			-51.63268	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.04301	0.02063			-52.04241	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.04224	0.02017			-52.25666	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.71898	0.87114			21.16369	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.58885	3.26160			-9.11845	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.96027	3.32012			12.15574	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.04224	0.02072			-50.94227	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.20880	16.58950			2.34872	16.54520	16.35850	150,895

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.55232	0.66792			20.92906	0.00000	0.00000	405
26/02/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.00658	3.36960			12.07433	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.23822	0.16274			-31.68585	0.00000	0.00000	47,500
26/02/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.88988	1.07389			20.67827	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.37018	1.14164			-16.67943	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.24765	0.30110			21.58383	0.00000	0.00000	17,500
26/02/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.95104	3.31022			12.17129	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.94183	3.30069			12.19877	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.00105	1.72698			-13.69607	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.13582	0.92897			-18.21136	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.94702	2.25224			15.67612	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.04108	0.84439			-18.89267	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.84352	1.57842			-14.38033	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.03778	0.02010			-46.78949	0.00000	0.00000	405
26/02/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.04147	0.02062			-50.28958	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.04303	0.02119			-50.74420	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.50985	0.61648			20.91527	0.00000	0.00000	10,000
26/02/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.83462	1.00847			20.83009	0.00000	0.00000	15,000
26/02/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.43582	0.52642			20.78684	0.00000	0.00000	250
26/02/2016	\$ / R 2016/09/28			Any day expiry	16.23820	16.62000			2.35125	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.06765	0.03601			-46.77333	0.00000	0.00000	150
26/02/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.58092	2.28486			-11.47088	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.45082	4.83076			8.53653	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.44762	2.15642			-11.89750	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.80585	3.15601			12.47949	0.00000	0.00000	0
26/02/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.40912	0.49486			20.95899	0.00000	0.00000	150
26/02/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01262	0.01076			-14.69714	0.00000	0.00000	250
26/02/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.07935	0.04600			-42.02590	0.00000	0.00000	150
26/02/2016	\$ / R 2016/10/26			Any day expiry	16.32970	16.71480			2.35828	0.00000	0.00000	0
26/02/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01436	0.01327			-7.60448	0.00000	0.00000	250
26/02/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.87075	2.56892			-10.51376	0.00000	0.00000	0
26/02/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.41853	0.49975			19.40706	0.00000	0.00000	150
26/02/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.90905	3.26080			12.09161	0.00000	0.00000	0
26/02/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.93883	2.63495			-10.34003	0.00000	0.00000	0
26/02/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.43045	0.51372			19.34646	0.00000	0.00000	250
26/02/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.54406	4.92807			8.45075	0.00000	0.00000	0
26/02/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01572	0.01404			-10.69868	0.00000	0.00000	250
26/02/2016	\$ / R 2016/11/28			Any day expiry	16.43760	16.82660			2.36653	0.00000	0.00000	0
26/02/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.39035	3.07730			-9.23336	0.00000	0.00000	0
26/02/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.09080	0.05580			-38.54962	0.00000	0.00000	150
26/02/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.42795	0.50390			17.74919	0.00000	0.00000	400
26/02/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.65332	5.04064			8.32348	0.00000	0.00000	0
26/02/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.02840	3.38240			11.68918	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03769	0.02956			-21.57207	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/14			Any day expiry	16.49170	16.88240			2.36907	0.00000	0.00000	251

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
26/02/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03734	0.02931			-21.49905	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.86939	4.25196			9.88710	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.88869	4.27147			9.84326	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.87904	4.26171			9.86514	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03699	0.02907			-21.42573	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.43092	0.33793			-21.57856	0.00000	0.00000	100
26/02/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.96895	2.26478			15.02468	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.71436	1.98917			16.02968	0.00000	0.00000	86,321
26/02/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.62034	1.87923			15.97764	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.11465	1.30036			16.66112	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.80671	0.94011			16.53569	0.00000	0.00000	3,500
26/02/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.41909	0.47415			13.13805	0.00000	0.00000	600
26/02/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.19280	3.85341			-8.09457	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.36036	0.40495			12.37326	0.00000	0.00000	32,200
26/02/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.84566	4.49788			-7.17704	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.32814	0.38196			16.40222	0.00000	0.00000	5,700
26/02/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.11236	4.77819			-6.53654	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.46711	10.08925			-3.61004	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01645	0.01536			-6.65925	0.00000	0.00000	250
26/02/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.50870	16.90000			2.37027	16.51560	16.46590	33,853
26/02/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.27644	3.63885			11.06109	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.45362	0.35917			-20.82262	0.00000	0.00000	1,700
26/02/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.40371	1.62979			16.10565	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.11925	0.93006			-16.90313	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.08897	1.27086			16.70305	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.85508	1.60518			-13.47098	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.71891	0.83756			16.50537	0.00000	0.00000	1,400
26/02/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.94205	2.64290			-10.16819	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.54638	0.63607			16.41603	0.00000	0.00000	10,000
26/02/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.24733	2.93881			-9.50072	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.41252	0.46640			13.06228	0.00000	0.00000	6,600
26/02/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.39695	0.44805			12.87339	0.00000	0.00000	368
26/02/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.65789	4.31228			-7.41981	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.41971	0.41861			-0.26323	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.07335	0.04261			-41.91226	0.00000	0.00000	6,600
26/02/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.46025	0.36478			-20.74360	0.00000	0.00000	27,368
26/02/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.52986	0.42403			-19.97320	0.00000	0.00000	6,985
26/02/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.83221	2.11715			15.55197	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.29595	1.09036			-15.86390	0.00000	0.00000	6,600
26/02/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	1.98801	1.73011			-12.97301	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.54747	2.26267			-11.17949	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.44845	0.51274			14.33505	0.00000	0.00000	150
26/02/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.75166	4.40495			-7.29665	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.67106	6.32805			-5.14183	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
26/02/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.34811	3.71697			11.01706	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.09221	0.05558			-39.72265	0.00000	0.00000	150
26/02/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.50076	1.73916			15.88526	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.16088	0.96762			-16.64776	0.00000	0.00000	1,365
26/02/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.17579	1.37040			16.55127	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.03455	2.73241			-9.95661	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.45324	0.51973			14.67180	0.00000	0.00000	1,365
26/02/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.87151	3.53727			-8.63332	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.06665	0.03861			-42.07526	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.09500	1.09389			-0.10093	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.06884	0.03957			-42.51868	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.34747	0.25539			-26.49883	0.00000	0.00000	5,700
26/02/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.83856	2.12403			15.52675	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.53351	0.42715			-19.93530	0.00000	0.00000	3,500
26/02/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.65846	1.92397			16.00920	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.89501	0.72979			-18.46049	0.00000	0.00000	32,800
26/02/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.31286	1.52681			16.29692	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.22795	1.43006			16.45934	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.85378	0.99518			16.56201	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.63845	0.74367			16.47987	0.00000	0.00000	1,700
26/02/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.01768	2.71607			-9.99465	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.52050	0.60577			16.38245	0.00000	0.00000	83,003
26/02/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.44283	0.50450			13.92733	0.00000	0.00000	250
26/02/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.06382	3.72640			-8.30292	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.16976	0.21805			28.44307	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.11005	1.10895			-0.09949	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.06774	0.03885			-42.64897	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.98232	2.27917			14.97452	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.68164	0.54923			-19.42514	0.00000	0.00000	1,400
26/02/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.34027	1.13086			-15.62449	0.00000	0.00000	7,500
26/02/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.27021	1.99756			-12.00957	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.56075	0.65290			16.43265	0.00000	0.00000	17,000
26/02/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.50603	0.58881			16.35852	0.00000	0.00000	10,303
26/02/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.99039	3.65415			-8.42624	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.24825	3.90805			-8.00798	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.36659	0.41228			12.46443	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.03581	0.04925			37.50977	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.72515	5.11536			8.25803	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.10251	1.10141			-0.10021	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.26754	3.62957			11.07966	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	2.22617	2.52539			13.44131	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.02962	2.32793			14.69804	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.60566	0.48917			-19.23401	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.64976	0.52397			-19.35987	0.00000	0.00000	69,895
26/02/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.79206	0.63916			-19.30397	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.00416	0.82681			-17.66104	0.00000	0.00000	500
26/02/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.57975	2.29367			-11.08962	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.16180	2.85577			-9.67894	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.74413	3.41450			-8.80382	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.40150	0.45341			12.92937	0.00000	0.00000	10,000
26/02/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.35436	0.39788			12.28271	0.00000	0.00000	500
26/02/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.05944	4.72196			-6.67026	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.32106	0.37819			17.79336	0.00000	0.00000	69,895
26/02/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.41725	0.41615			-0.26469	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.23205	3.59261			11.15561	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.10091	3.45558			11.43771	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.19958	1.39762			16.50899	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.19709	1.00040			-16.43091	0.00000	0.00000	725
26/02/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.64617	0.75267			16.48275	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.54325	0.63241			16.41277	0.00000	0.00000	2,310
26/02/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.64454	3.31973			-8.91202	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.68975	3.36274			-8.86278	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.43021	0.48727			13.26355	0.00000	0.00000	725
26/02/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.05941	0.03697			-37.76474	0.00000	0.00000	725
26/02/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.28535	3.64861			11.05681	0.00000	0.00000	0
26/02/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.42220	0.42109			-0.26177	0.00000	0.00000	0
26/02/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.08053	2.35743			13.30943	0.00000	0.00000	0
26/02/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.64542	0.52241			-19.05804	0.00000	0.00000	0
26/02/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.77910	17.17880			2.38213	0.00000	0.00000	0
26/02/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.39577	1.58814			13.78257	0.00000	0.00000	0
26/02/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.48329	0.53245			10.17171	0.00000	0.00000	1,800
26/02/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.70737	0.80342			13.57908	0.00000	0.00000	3,200
26/02/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.81220	0.67265			-17.18199	0.00000	0.00000	3,200
26/02/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.64143	0.51863			-19.14392	0.00000	0.00000	0
26/02/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.52362	1.30657			-14.24531	0.00000	0.00000	0
26/02/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.64943	0.52621			-18.97247	0.00000	0.00000	0
26/02/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.30827	3.00462			-9.17840	0.00000	0.00000	0
26/02/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.36667	1.15934			-15.17030	0.00000	0.00000	1,800
26/02/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.12419	4.77365			-6.84091	0.00000	0.00000	0
26/02/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.07452	2.35121			13.33789	0.00000	0.00000	0
26/02/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.30272	1.48537			14.02114	0.00000	0.00000	0
26/02/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.85130	2.11145			14.05217	0.00000	0.00000	0
26/02/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.06853	2.34501			13.36642	0.00000	0.00000	0
26/02/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.29606	2.55278			11.18087	0.00000	0.00000	0
26/02/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.00130	17.38840			2.27688	0.00000	0.00000	0
26/02/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.30734	2.56470			11.15384	0.00000	0.00000	0
26/02/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.82040	0.69033			-15.85437	0.00000	0.00000	0
26/02/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.81604	0.68630			-15.89899	0.00000	0.00000	0
26/02/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.82476	0.69438			-15.80843	0.00000	0.00000	0
26/02/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.30170	2.55873			11.16703	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
26/02/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.22240	3.57713			11.00830	0.00000	0.00000	0
26/02/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.21240	3.56713			11.04258	0.00000	0.00000	0
26/02/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.62240	15.97710			2.27046	15.75460	15.58890	1,010
26/02/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.23240	3.58713			10.97423	0.00000	0.00000	0
26/02/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00000	0.00003			143,286.36364	0.00000	0.00000	0
26/02/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00000	0.00003			155,580.00000	0.00000	0.00000	0
26/02/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00000	0.00003			133,062.50000	0.00000	0.00000	0
26/02/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.03085	0.02222			-27.95354	0.00000	0.00000	0
26/02/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.89940	16.26540			2.30197	16.03930	15.89520	259
26/02/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.03036	0.02189			-27.89731	0.00000	0.00000	0
26/02/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.02988	0.02156			-27.84042	0.00000	0.00000	0
26/02/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.47976	2.83729			14.41794	0.00000	0.00000	0
26/02/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.47025	2.82762			14.46727	0.00000	0.00000	0
26/02/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.48928	2.84696			14.36887	0.00000	0.00000	0
26/02/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.20880	16.58950			2.34872	16.53510	16.35850	132
26/02/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.38036	0.28762			-24.38291	0.00000	0.00000	0
26/02/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.38697	0.29302			-24.27839	0.00000	0.00000	0
26/02/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.59246	1.87981			18.04443	0.00000	0.00000	0
26/02/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.58577	1.87252			18.08262	0.00000	0.00000	0
26/02/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.59916	1.88712			18.00679	0.00000	0.00000	0
26/02/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.38366	0.29031			-24.33146	0.00000	0.00000	0
26/02/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.46466	0.36149			-22.20235	0.00000	0.00000	0
26/02/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.50870	16.90000			2.37027	0.00000	0.00000	20
26/02/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.46124	0.35828			-22.32318	0.00000	0.00000	0
26/02/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.45784	0.35509			-22.44292	0.00000	0.00000	0
26/02/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.96994	2.25828			14.63674	0.00000	0.00000	0
26/02/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.97654	2.26509			14.59858	0.00000	0.00000	0
26/02/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.96336	2.25149			14.67561	0.00000	0.00000	0
26/02/2016	£ / R 2016/02/26			Any day expiry	21.69780	22.17690			2.20806	0.00000	0.00000	0
26/02/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.40777	0.00000			-100.00000	0.00000	0.00000	0
26/02/2016	£ / R 2016/02/26	22.09	C	Any day expiry	0.01557	0.08690			458.13535	0.00000	0.00000	0
26/02/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.40710	0.11476			-71.81034	0.00000	0.00000	0
26/02/2016	£ / R 2016/02/29			Any day expiry	21.69780	22.18150			2.22926	0.00000	0.00000	56
26/02/2016	£ / R 2016/02/29	22.03	C	Any day expiry	0.07490	0.26626			255.48439	0.00000	0.00000	0
26/02/2016	£ / R 2016/03/07			Any day expiry	21.71440	22.20220			2.24644	0.00000	0.00000	115
26/02/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.56972	0.27908			-51.01509	0.00000	0.00000	0
26/02/2016	£ / R 2016/03/07	22.12	C	Any day expiry	0.16412	0.36128			120.12800	0.00000	0.00000	0
26/02/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.53914	3.02572			19.16298	0.00000	0.00000	0
26/02/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.08725	0.04181			-52.07857	0.00000	0.00000	21,300
26/02/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.05937	0.12782			115.30158	0.00000	0.00000	0
26/02/2016	£ / R 2016/03/14			Foreign Exchange Future	21.74360	22.23250			2.24848	22.27400	21.96850	56,142
26/02/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.55894	3.04560			19.01810	0.00000	0.00000	0
26/02/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	3.56040	3.07212			-13.71431	0.00000	0.00000	0
26/02/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00554	0.00322			-41.92204	0.00000	0.00000	0
26/02/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	1.08085	1.52431			41.02876	0.00000	0.00000	0

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26/02/2016	£ / R 2016/03/14	21.50	P	Foreign Exchange Future	0.30412	0.14407			-52.62784	0.00000	0.00000	12,000
26/02/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	2.22086	1.74973			-21.21387	0.00000	0.00000	0
26/02/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00544	0.00316			-41.93092	0.00000	0.00000	0
26/02/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.29029	0.51580			77.68777	0.00000	0.00000	0
26/02/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00534	0.00310			-41.94020	0.00000	0.00000	0
26/02/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.00400	0.00462			15.36233	0.00000	0.00000	7,800
26/02/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.59669	0.33330			-44.14081	0.00000	0.00000	0
26/02/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	1.46577	1.04532			-28.68463	0.00000	0.00000	4,000
26/02/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.54904	3.03566			19.09029	0.00000	0.00000	0
26/02/2016	£ / R 2016/03/14	21.50	C	Foreign Exchange Future	0.54772	0.87657			60.03865	0.00000	0.00000	0
26/02/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.01446	0.03223			122.84097	0.00000	0.00000	11,400
26/02/2016	£ / R 2016/04/15			Any day expiry	21.87990	22.37470			2.26144	0.00000	0.00000	121
26/02/2016	£ / R 2016/04/15	24.20	P	Any day expiry	2.44357	2.01918			-17.36752	0.00000	0.00000	0
26/02/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.12347	0.19388			57.02748	0.00000	0.00000	0
26/02/2016	£ / R 2016/06/13			Foreign Exchange Future	22.13770	22.64300			2.28253	22.68450	22.59640	5,179
26/02/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.40970	0.52572			28.31856	0.00000	0.00000	1,300
26/02/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.50539	4.04614			-10.19333	0.00000	0.00000	0
26/02/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.03153	2.42838			19.53464	0.00000	0.00000	0
26/02/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.02430	2.42055			19.57440	0.00000	0.00000	0
26/02/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.03878	2.43624			19.49513	0.00000	0.00000	0
26/02/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.39660	0.28755			-27.49754	0.00000	0.00000	0
26/02/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.57200	2.18272			-15.13525	0.00000	0.00000	0
26/02/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.14309	0.18914			32.18458	0.00000	0.00000	2,600
26/02/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.39383	0.28538			-27.53656	0.00000	0.00000	0
26/02/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.39108	0.28324			-27.57475	0.00000	0.00000	0
26/02/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.52863	0.64779			22.54113	0.00000	0.00000	12,264
26/02/2016	£ / R 2016/09/08			Any day expiry	22.53350	23.05890			2.33164	0.00000	0.00000	0
26/02/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.58216	1.88898			19.39205	0.00000	0.00000	0
26/02/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.15700	2.53881			17.70087	0.00000	0.00000	0
26/02/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.30343	1.08545			-16.72355	0.00000	0.00000	0
26/02/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.84513	3.43889			-10.56504	0.00000	0.00000	0
26/02/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.31391	1.09471			-16.68284	0.00000	0.00000	0
26/02/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.82350	0.67991			-17.43664	0.00000	0.00000	12,264
26/02/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.30866	1.09008			-16.70298	0.00000	0.00000	0
26/02/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.57741	1.88361			19.41168	0.00000	0.00000	0
26/02/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.58693	1.89435			19.37191	0.00000	0.00000	0
26/02/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.31627	1.57799			19.88320	0.00000	0.00000	0
26/02/2016	£ / R 2016/09/19			Foreign Exchange Future	22.58550	23.11300			2.33557	23.15320	23.06500	1,050
26/02/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.31238	1.57341			19.89011	0.00000	0.00000	0
26/02/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.73077	1.46499			-15.35631	0.00000	0.00000	0
26/02/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.32018	1.58257			19.87569	0.00000	0.00000	0
26/02/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.72468	1.45957			-15.37134	0.00000	0.00000	0
26/02/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.73688	1.47041			-15.34165	0.00000	0.00000	0
26/02/2016	£ / R 2016/12/19			Foreign Exchange Future	23.02230	23.56790			2.36988	0.00000	0.00000	0
26/02/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.90732	2.21761			16.26821	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
26/02/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.90275	2.21249			16.27878	0.00000	0.00000	0
26/02/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.69061	0.81291			17.70978	0.00000	0.00000	783
26/02/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.73209	1.47682			-14.73763	0.00000	0.00000	783
26/02/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.22004	0.18652			-15.23577	0.00000	0.00000	783
26/02/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.91191	2.22274			16.25762	0.00000	0.00000	0
26/02/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.52502	1.28971			-15.43011	0.00000	0.00000	0
26/02/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.83234	5.34442			10.59682	0.00000	0.00000	0
26/02/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.51961	1.28484			-15.44933	0.00000	0.00000	0
26/02/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.53045	1.29459			-15.41093	0.00000	0.00000	0
26/02/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.60831	4.18501			-9.18549	0.00000	0.00000	0
26/02/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.74439	2.03472			16.64368	0.00000	0.00000	0
26/02/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13855	0.14063			1.50054	0.00000	0.00000	5,671
26/02/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00001	0.00000			-49.20537	0.00000	0.00000	0
26/02/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02855	0.03063			7.28195	0.00000	0.00000	0
26/02/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01856	0.02063			11.18112	0.00000	0.00000	0
26/02/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03855	0.04063			5.39300	0.00000	0.00000	0
26/02/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			5.10949	0.00000	0.00000	0
26/02/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14142	0.14361			1.54501	0.00000	0.00000	5,474
26/02/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00007	0.00007			10.84277	0.00000	0.00000	0
26/02/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02157	0.02375			10.10648	0.00000	0.00000	0
26/02/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01269	0.01453			14.44691	0.00000	0.00000	0
26/02/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03149	0.03368			6.96161	0.00000	0.00000	0
26/02/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00127	0.00092			-27.70839	0.00000	0.00000	0
26/02/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00015	0.00014			-3.49095	0.00000	0.00000	0
26/02/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02533	0.02749			8.55619	0.00000	0.00000	0
26/02/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14473	0.14705			1.60297	0.00000	0.00000	1,056
26/02/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01685	0.01873			11.14752	0.00000	0.00000	0
26/02/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03487	0.03720			6.68434	0.00000	0.00000	0
26/02/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00059	0.00044			-25.73738	0.00000	0.00000	0
26/02/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00014	0.00015			7.77517	0.00000	0.00000	0
26/02/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00212	0.00168			-20.78091	0.00000	0.00000	0
26/02/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
26/02/2016	€ / R 2016/02/26			Any day expiry	17.15420	17.47150			1.84969	0.00000	0.00000	0
26/02/2016	€ / R 2016/02/26	15.54	C	Any day expiry	1.61424	1.93150			19.65364	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/07			Any day expiry	17.16550	17.47670			1.81294	0.00000	0.00000	5
26/02/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.00302	0.00174			-42.26569	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/07	15.57	C	Any day expiry	1.59852	1.90844			19.38810	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00239	0.00135			-43.78211	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.27290	1.57990			24.11826	0.00000	0.00000	26,000
26/02/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00043	0.00046			9.01197	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.35389	3.66917			9.40040	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/14			Foreign Exchange Future	17.20380	17.51910			1.83273	17.37610	17.31750	59,432
26/02/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.20394	3.51918			9.83929	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.30541	2.62001			13.64607	0.00000	0.00000	24,000

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
26/02/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00544	0.00304			-44.21992	0.00000	0.00000	25,000
26/02/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.94327	1.23909			31.36130	0.00000	0.00000	36,640
26/02/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.02892	0.01529			-47.13338	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.19394	3.50918			9.87003	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.12666	0.05330			-57.92003	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00003	0.00003			-13.92405	0.00000	0.00000	18,000
26/02/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00009	0.00007			-24.03189	0.00000	0.00000	12,000
26/02/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.21393	3.52918			9.80878	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.02075	0.01157			-44.25640	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.22499	1.53087			24.97023	0.00000	0.00000	650
26/02/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.47543	0.69763			46.73649	0.00000	0.00000	19,500
26/02/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.00384	4.31913			7.87483	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00014	0.00008			-41.29496	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.60452	2.91951			12.09402	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.17395	3.48919			9.93209	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.24569	2.56017			14.00350	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	0.57046	0.81240			42.41149	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.15383	4.46913			7.59048	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00014	0.00008			-41.18519	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00161	0.00091			-43.50360	0.00000	0.00000	33,200
26/02/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.15619	2.47045			14.57438	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.83924	2.15214			17.01204	0.00000	0.00000	25,000
26/02/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.03947	0.01999			-49.34963	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.01910	0.01080			-43.45224	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.69663	4.38136			-6.71251	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.08272	1.38439			27.86185	0.00000	0.00000	24,000
26/02/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00072	0.00041			-42.85119	0.00000	0.00000	15,000
26/02/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00015	0.00009			-41.33243	0.00000	0.00000	17,534
26/02/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00189	0.00107			-43.62338	0.00000	0.00000	15,000
26/02/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.17163	0.07853			-54.24300	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00004	0.00003			-13.00813	0.00000	0.00000	18,000
26/02/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00013	0.00008			-40.16768	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.23455	1.54067			24.79572	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.02119	0.01177			-44.45200	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/22			Any day expiry	17.17000	17.48150			1.81421	0.00000	0.00000	293
26/02/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.05851	0.09371			60.17047	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/22	18.42	P	Any day expiry	1.30851	1.03221			-21.11524	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/24	18.42	P	Any day expiry	1.32054	1.04352			-20.97773	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/24			Any day expiry	17.16730	17.48200			1.83314	0.00000	0.00000	0
26/02/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.06784	0.10552			55.54705	0.00000	0.00000	0
26/02/2016	€ / R 2016/04/15			Any day expiry	17.19790	17.51300			1.83220	0.00000	0.00000	11
26/02/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.14151	0.19265			36.13524	0.00000	0.00000	0
26/02/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.44361	1.17965			-18.28490	0.00000	0.00000	0
26/02/2016	€ / R 2016/04/26			Any day expiry	17.21700	17.53220			1.83075	0.00000	0.00000	25
26/02/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.16999	0.22351			31.48709	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
26/02/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.52299	1.26131			-17.18173	0.00000	0.00000	0
26/02/2016	€ / R 2016/04/29			Any day expiry	17.23170	17.54730			1.83151	0.00000	0.00000	0
26/02/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.52166	1.26182			-17.07627	0.00000	0.00000	0
26/02/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.18336	0.23912			30.40844	0.00000	0.00000	0
26/02/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.24923	0.30619			22.85569	0.00000	0.00000	0
26/02/2016	€ / R 2016/05/25			Any day expiry	17.24930	17.56560			1.83370	0.00000	0.00000	74
26/02/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.67993	1.42059			-15.43742	0.00000	0.00000	0
26/02/2016	€ / R 2016/05/27			Any day expiry	17.27020	17.58730			1.83611	0.00000	0.00000	0
26/02/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.26096	0.31941			22.39862	0.00000	0.00000	0
26/02/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.67076	1.41211			-15.48096	0.00000	0.00000	0
26/02/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.07428	0.05597			-24.65486	0.00000	0.00000	0
26/02/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01868	0.01654			-11.48609	0.00000	0.00000	6,000
26/02/2016	€ / R 2016/06/13			Foreign Exchange Future	17.55950	17.88740			1.86737	17.74260	17.74260	42,280
26/02/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.16939	0.12193			-28.01644	0.00000	0.00000	0
26/02/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.07608	0.05726			-24.74512	0.00000	0.00000	0
26/02/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.37818	3.70394			9.64288	0.00000	0.00000	0
26/02/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.38468	2.69401			12.97160	0.00000	0.00000	0
26/02/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.76889	2.04933			15.85415	0.00000	0.00000	6,000
26/02/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.37558	2.68466			13.01040	0.00000	0.00000	0
26/02/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.39378	2.70337			12.93292	0.00000	0.00000	0
26/02/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.07518	0.05661			-24.70025	0.00000	0.00000	0
26/02/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.10311	0.07323			-28.97625	0.00000	0.00000	0
26/02/2016	€ / R 2016/09/19			Foreign Exchange Future	17.96390	18.31140			1.93444	18.16420	18.00640	9,138
26/02/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.10198	0.07236			-29.05095	0.00000	0.00000	0
26/02/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.10086	0.07149			-29.12280	0.00000	0.00000	0
26/02/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.11588	3.43376			10.20169	0.00000	0.00000	0
26/02/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.10701	3.42463			10.22275	0.00000	0.00000	0
26/02/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.12476	3.44289			10.18080	0.00000	0.00000	0
26/02/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.44965	0.38116			-15.23253	0.00000	0.00000	2,912
26/02/2016	€ / R 2016/12/19			Foreign Exchange Future	18.36120	18.72450			1.97863	0.00000	0.00000	4,500
26/02/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.61150	0.51133			-16.38083	0.00000	0.00000	2,961
26/02/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.02757	3.71896			-7.66243	0.00000	0.00000	0
26/02/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.01018	2.26796			12.82412	0.00000	0.00000	0
26/02/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.00400	2.26125			12.83686	0.00000	0.00000	0
26/02/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.65187	0.73008			11.99710	0.00000	0.00000	2,912
26/02/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.01637	2.27469			12.81133	0.00000	0.00000	0
26/02/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.48877	0.54346			11.18923	0.00000	0.00000	2,961
26/02/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.64898	0.54346			-16.25831	0.00000	0.00000	0
26/02/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.41085	2.70566			12.22836	0.00000	0.00000	0
26/02/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.07270	2.33583			12.69516	0.00000	0.00000	0
26/02/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.09067	2.80558			-9.22436	0.00000	0.00000	0
26/02/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.64517	0.54019			-16.27114	0.00000	0.00000	0
26/02/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.65280	0.54675			-16.24541	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.01690	0.00759			-55.06617	0.00000	0.00000	200
26/02/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.23870	11.48470			2.18887	11.46720	11.30110	14,355

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
26/02/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.73884	1.98477			14.14377	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.72884	1.97478			14.22538	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.06995	0.18691			167.21270	0.00000	0.00000	200
26/02/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.36239	1.11761			-17.96736	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.74883	1.99477			14.06307	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.00357	0.00252			-29.56485	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.23424	0.10809			-53.85477	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00014	0.00008			-46.16467	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.43915	1.68495			17.07896	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.24125	0.11221			-53.48900	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00014	0.00007			-46.15385	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.45560	0.69229			51.95296	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.00109	0.00231			110.91108	0.00000	0.00000	200
26/02/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00045	0.00025			-45.81770	0.00000	0.00000	200
26/02/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.07294	0.19279			164.31843	0.00000	0.00000	200
26/02/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00013	0.00007			-46.18902	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.84227	1.08722			29.08123	0.00000	0.00000	200
26/02/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.35120	1.59036			17.70025	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.39070	11.64360			2.22023	0.00000	0.00000	3,067
26/02/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.34209	1.58099			17.80084	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.36032	1.59974			17.60061	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.05050	0.03676			-27.19940	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.04962	0.03614			-27.15730	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.05139	0.03739			-27.23936	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.47389	1.70919			15.96450	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.56590	11.82860			2.27133	11.84440	11.83400	900
26/02/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.49086	1.72677			15.82380	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.11799	0.09059			-23.22331	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.11646	0.08937			-23.26201	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.11496	0.08817			-23.30353	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.48237	1.71797			15.89405	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.26169	0.21478			-17.92745	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.73890	12.00990			2.30856	0.00000	0.00000	152
26/02/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.25909	0.21275			-17.88392	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.25650	0.21074			-17.83971	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.32799	1.55265			16.91769	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.32059	1.54468			16.96853	0.00000	0.00000	0
26/02/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.33540	1.56064			16.86686	0.00000	0.00000	0
26/02/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.46070	11.81020			3.04955	0.00000	0.00000	0
26/02/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.67140	1.01615			51.34800	0.00000	0.00000	0
26/02/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.66172	1.00629			52.07234	0.00000	0.00000	0
26/02/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.68110	1.02602			50.64242	0.00000	0.00000	0
26/02/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.01070	0.00595			-44.37550	0.00000	0.00000	0
26/02/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.01040	0.00582			-44.01812	0.00000	0.00000	0
26/02/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.01102	0.00609			-44.73410	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
26/02/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.11730	0.06775			-42.24263	0.00000	0.00000	0
26/02/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.66540	12.02510			3.08348	0.00000	0.00000	0
26/02/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.12166	0.07052			-42.02965	0.00000	0.00000	0
26/02/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.90486	1.21423			34.18914	0.00000	0.00000	0
26/02/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.89706	1.20562			34.39786	0.00000	0.00000	0
26/02/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.91270	1.22285			33.98184	0.00000	0.00000	0
26/02/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.11946	0.06913			-42.13557	0.00000	0.00000	0
26/02/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.04709	0.02515			-46.59717	0.00000	0.00000	0
26/02/2016	CHF / R 2016/03/14			Foreign Exchange Future	15.75290	16.03390			1.78380	0.00000	0.00000	6,657
26/02/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.04564	0.02474			-45.78619	0.00000	0.00000	0
26/02/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.04422	0.02434			-44.94878	0.00000	0.00000	0
26/02/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.79854	1.05864			32.57265	0.00000	0.00000	0
26/02/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.78999	1.04905			32.79262	0.00000	0.00000	0
26/02/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.80712	1.06824			32.35242	0.00000	0.00000	0
26/02/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.82604	2.08879			14.38871	0.00000	0.00000	0
26/02/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.10920	16.40030			1.80704	0.00000	0.00000	0
26/02/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.84361	2.10704			14.28851	0.00000	0.00000	0
26/02/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.12684	0.09849			-22.35514	0.00000	0.00000	0
26/02/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.12562	0.09761			-22.30069	0.00000	0.00000	0
26/02/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.12441	0.09674			-22.24455	0.00000	0.00000	0
26/02/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.83482	2.09791			14.33845	0.00000	0.00000	0
26/02/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00283	0.00161			-43.21573	0.00000	0.00000	0
26/02/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.38670	2.44000			2.23321	0.00000	0.00000	0
26/02/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00244	0.00139			-43.06000	0.00000	0.00000	0
26/02/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00210	0.00123			-41.39697	0.00000	0.00000	0
26/02/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.18914	0.24139			27.62488	0.00000	0.00000	0
26/02/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.17953	0.23161			29.00637	0.00000	0.00000	0
26/02/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.19880	0.25123			26.37339	0.00000	0.00000	0
26/02/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.40290	2.46020			2.38462	0.00000	0.00000	22,550
26/02/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.22246	0.27009			21.41012	0.00000	0.00000	0
26/02/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.21490	0.26201			21.92272	0.00000	0.00000	0
26/02/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.23014	0.27827			20.91286	0.00000	0.00000	0
26/02/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.04200	0.03181			-24.25682	0.00000	0.00000	0
26/02/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03956	0.02989			-24.44155	0.00000	0.00000	0
26/02/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03724	0.02807			-24.62725	0.00000	0.00000	0
26/02/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.15349	0.19588			27.61796	0.00000	0.00000	0
26/02/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.30800	2.35110			1.86742	0.00000	0.00000	0
26/02/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.17250	0.21512			24.70993	0.00000	0.00000	0
26/02/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00549	0.00478			-12.91090	0.00000	0.00000	0
26/02/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00497	0.00438			-11.72369	0.00000	0.00000	0
26/02/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00450	0.00402			-10.56480	0.00000	0.00000	0
26/02/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.16297	0.20548			26.08996	0.00000	0.00000	0
26/02/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.02118	0.01740			-17.88026	0.00000	0.00000	0
26/02/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.35610	2.40110			1.90994	0.00000	0.00000	0
26/02/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.02447	0.01975			-19.28872	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
26/02/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.28888	0.32964			14.10984	0.00000	0.00000	0
26/02/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.28057	0.32085			14.35658	0.00000	0.00000	0
26/02/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.29728	0.33850			13.86294	0.00000	0.00000	0
26/02/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.02278	0.01854			-18.61031	0.00000	0.00000	0
26/02/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.00403	0.01005			149.53943	0.00000	0.00000	0
26/02/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.00339	0.00834			145.66907	0.00000	0.00000	0
26/02/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.01050	2.05630			2.27804	0.00000	0.00000	0
26/02/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.00478	0.01204			152.04515	0.00000	0.00000	0
26/02/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.12353	0.08375			-32.20257	0.00000	0.00000	0
26/02/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.11428	0.07574			-33.72123	0.00000	0.00000	0
26/02/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.13289	0.09204			-30.74212	0.00000	0.00000	0
26/02/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.04660	2.09380			2.30626	0.00000	0.00000	3,381
26/02/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.12931	0.10063			-22.17879	0.00000	0.00000	0
26/02/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.05292	0.07060			33.40616	0.00000	0.00000	0
26/02/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.05008	0.06694			33.66286	0.00000	0.00000	0
26/02/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.05591	0.07443			33.12966	0.00000	0.00000	0
26/02/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.14348	0.11314			-21.14584	0.00000	0.00000	0
26/02/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.13632	0.10680			-21.65590	0.00000	0.00000	0
26/02/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.14600	0.12091			-17.18834	0.00000	0.00000	0
26/02/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.15243	0.12634			-17.11519	0.00000	0.00000	0
26/02/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.08570	2.13460			2.34454	0.00000	0.00000	0
26/02/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.13970	0.11560			-17.24830	0.00000	0.00000	0
26/02/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.10170	0.12551			23.40565	0.00000	0.00000	0
26/02/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.09813	0.12094			23.24477	0.00000	0.00000	0
26/02/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.10540	0.13020			23.53433	0.00000	0.00000	0
26/02/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.14562	0.17325			18.97440	0.00000	0.00000	0
26/02/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.12210	2.17300			2.39857	0.00000	0.00000	0
26/02/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.14152	0.16822			18.86740	0.00000	0.00000	0
26/02/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.14982	0.17838			19.06135	0.00000	0.00000	0
26/02/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.15352	0.13025			-15.15810	0.00000	0.00000	0
26/02/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.14772	0.12538			-15.12465	0.00000	0.00000	0
26/02/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.15942	0.13522			-15.17948	0.00000	0.00000	0
26/02/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15320	0.15670			2.28460	0.00000	0.00000	1,266
26/02/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15190	0.15650			3.02831	0.00000	0.00000	0
26/02/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15230	0.15540			2.03546	0.00000	0.00000	0
26/02/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07850	0.08020			2.16561	0.00000	0.00000	0
26/02/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06430	0.06560			2.02177	0.00000	0.00000	0
26/02/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05970	0.06100			2.17755	0.00000	0.00000	0
26/02/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.27468	1.54364			21.09970	0.00000	0.00000	0
26/02/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.43400	10.70330			2.58099	0.00000	0.00000	0
26/02/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.29463	1.56361			20.77698	0.00000	0.00000	0
26/02/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00068	0.00034			-50.66667	0.00000	0.00000	0
26/02/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00065	0.00032			-50.55080	0.00000	0.00000	0
26/02/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00063	0.00031			-50.45534	0.00000	0.00000	0
26/02/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.28465	1.55362			20.93713	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
26/02/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01134	0.00832			-26.68436	0.00000	0.00000	0
26/02/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.56410	10.84050			2.61641	0.00000	0.00000	0
26/02/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01113	0.00817			-26.55486	0.00000	0.00000	0
26/02/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01156	0.00846			-26.81887	0.00000	0.00000	0
26/02/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.57544	1.84882			17.35216	0.00000	0.00000	0
26/02/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.58523	1.85867			17.24961	0.00000	0.00000	0
26/02/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.56566	1.83896			17.45578	0.00000	0.00000	0
26/02/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.71680	11.00280			2.66871	0.00000	0.00000	0
26/02/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.09106	0.06188			-32.04935	0.00000	0.00000	0
26/02/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.33934	1.59578			19.14717	0.00000	0.00000	0
26/02/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.33083	1.58690			19.24161	0.00000	0.00000	0
26/02/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.34786	1.60468			19.05358	0.00000	0.00000	0
26/02/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.09403	0.06410			-31.82797	0.00000	0.00000	0
26/02/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.09254	0.06298			-31.93913	0.00000	0.00000	0
26/02/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.39030	1.41640			1.87729	0.00000	0.00000	0
26/02/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.00970	0.00000			-100.00000	0.00000	0.00000	0
26/02/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.02970	0.00360			-87.87879	0.00000	0.00000	0
26/02/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.00000	0.01640			100.00000	0.00000	0.00000	0
26/02/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.01970	0.00000			-100.00000	0.00000	0.00000	0
26/02/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00000	0.00640			100.00000	0.00000	0.00000	0
26/02/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.08650	0.11340			31.09827	0.00000	0.00000	0
26/02/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.40650	1.43340			1.91255	0.00000	0.00000	0
26/02/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.07650	0.10340			35.16340	0.00000	0.00000	0
26/02/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.06650	0.09340			40.45113	0.00000	0.00000	0
26/02/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.42230	1.45020			1.96161	0.00000	0.00000	0
26/02/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00230	0.03020			1,213.04348	0.00000	0.00000	0
26/02/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.02230	0.05020			125.11211	0.00000	0.00000	0
26/02/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.01230	0.04020			226.82927	0.00000	0.00000	0
26/02/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.02680	0.05550			107.08955	0.00000	0.00000	0
26/02/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.01680	0.04550			170.83333	0.00000	0.00000	0
26/02/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.43680	1.46550			1.99749	0.00000	0.00000	0
26/02/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.03680	0.06550			77.98913	0.00000	0.00000	0
26/02/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.10120	1.09650			-0.42681	0.00000	0.00000	2
26/02/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.10440	1.09970			-0.42557	0.00000	0.00000	0
26/02/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10830	1.10380			-0.40603	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
26/02/2016	RAIN 2016/06/13			Foreign Exchange Future	27,556.45000	28,129.12000			2.07817	0.00000	0.00000	0
26/02/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.13688	1.38757			22.05040	0.00000	0.00000	0
26/02/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.12410	11.37570			2.26176	0.00000	0.00000	0
26/02/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.12700	1.37763			22.23827	0.00000	0.00000	0
26/02/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.14677	1.39752			21.86542	0.00000	0.00000	0
26/02/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00278	0.00187			-32.76710	0.00000	0.00000	0
26/02/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00267	0.00182			-31.94237	0.00000	0.00000	0
26/02/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00290	0.00193			-33.57803	0.00000	0.00000	0
26/02/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.16660	1.40652			20.56535	0.00000	0.00000	0
26/02/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.29270	11.55220			2.29794	0.00000	0.00000	0
26/02/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.15807	1.39742			20.66846	0.00000	0.00000	0
26/02/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.17516	1.41563			20.46269	0.00000	0.00000	0
26/02/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.07537	0.05522			-26.72950	0.00000	0.00000	0
26/02/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.07390	0.05432			-26.49932	0.00000	0.00000	0
26/02/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.07246	0.05343			-26.26317	0.00000	0.00000	0
26/02/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.82445	0.90333			9.56699	0.00000	0.00000	0
26/02/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.32430	5.40320			1.48188	0.00000	0.00000	0
26/02/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.81447	0.89334			9.68386	0.00000	0.00000	0
26/02/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.83444	0.91332			9.45286	0.00000	0.00000	0
26/02/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00017	0.00014			-16.80622	0.00000	0.00000	0
26/02/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00015	0.00013			-16.21799	0.00000	0.00000	0
26/02/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00014	0.00012			-15.64528	0.00000	0.00000	0
26/02/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.55741	0.62941			12.91574	0.00000	0.00000	0
26/02/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.03673	0.03009			-18.06667	0.00000	0.00000	0
26/02/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.28200	5.36030			1.48239	0.00000	0.00000	0
26/02/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.03541	0.02911			-17.80839	0.00000	0.00000	0
26/02/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.03808	0.03111			-18.31753	0.00000	0.00000	0
26/02/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.54873	0.62039			13.06021	0.00000	0.00000	0
26/02/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.54008	0.61141			13.20620	0.00000	0.00000	0
26/02/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.35420	1.38720			2.43686	0.00000	0.00000	1
26/02/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.27150	1.30160			2.36728	0.00000	0.00000	0

**Future Open Interest**

**1,420,591**

**Option Open Interest**

**2,686,100**

**Total**

**4,106,691**