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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/02/2016 TO 01/02/2016

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
01/02/2016	\$ / R 2016/02/01			Any day expiry	15.98930	16.07930			0.56288	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/01	16.84	C	Any day expiry	0.00290	0.00000			-100.00000	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/01	16.84	P	Any day expiry	0.85360	0.76070			-10.88364	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/08			Any day expiry	16.00460	16.09430			0.56046	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/08	16.57	C	Any day expiry	0.04310	0.03630			-15.76897	0.00000	0.00000	5,000
01/02/2016	\$ / R 2016/02/08	16.57	P	Any day expiry	0.60850	0.51200			-15.85808	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/10	16.45	P	Any day expiry	0.51777	0.42610			-17.70475	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/10			Any day expiry	16.01070	16.10030			0.55963	0.00000	0.00000	4,300
01/02/2016	\$ / R 2016/02/10	16.01	C	Any day expiry	0.21450	0.23961			11.70684	0.00000	0.00000	5,000
01/02/2016	\$ / R 2016/02/10	16.45	C	Any day expiry	0.07847	0.07640			-2.63868	0.00000	0.00000	5,000
01/02/2016	\$ / R 2016/02/10	16.01	P	Any day expiry	0.21380	0.14931			-30.16329	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/12			Any day expiry	16.01680	16.10650			0.56004	0.00000	0.00000	454
01/02/2016	\$ / R 2016/02/12	16.69	C	Any day expiry	0.05584	0.05271			-5.60346	0.00000	0.00000	5,000
01/02/2016	\$ / R 2016/02/12	16.66	P	Any day expiry	0.70295	0.61045			-13.15862	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.03252	0.01738			-46.55703	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	4.41680	4.50650			2.03088	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/12	16.69	P	Any day expiry	0.72904	0.63621			-12.73300	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00000	0.00000			0.00000	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
01/02/2016	\$ / R 2016/02/12	16.66	C	Any day expiry	0.05975	0.05695			-4.68350	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	0.64932	0.72388			11.48235	0.00000	0.00000	1,000
01/02/2016	\$ / R 2016/02/15			Any day expiry	16.02590	16.11570			0.56034	0.00000	0.00000	4,330
01/02/2016	\$ / R 2016/02/15	16.78	C	Any day expiry	0.05691	0.05492			-3.50409	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/15	16.78	P	Any day expiry	0.81101	0.71922			-11.31849	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/16	16.61	C	Any day expiry	0.08730	0.08863			1.52762	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/16			Any day expiry	16.02900	16.11870			0.55961	0.00000	0.00000	924
01/02/2016	\$ / R 2016/02/16	16.61	P	Any day expiry	0.66830	0.57993			-13.22258	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/17			Any day expiry	16.03200	16.12180			0.56013	0.00000	0.00000	300
01/02/2016	\$ / R 2016/02/17	16.64	P	Any day expiry	0.69692	0.60886			-12.63581	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/17	16.64	C	Any day expiry	0.08892	0.09066			1.95551	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.01598	0.01054			-34.02537	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/19			Any day expiry	16.03810	16.12790			0.55992	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	1.14408	1.22844			7.37378	0.00000	0.00000	100
01/02/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.00386	0.00273			-29.16321	0.00000	0.00000	100
01/02/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00135	0.00093			-30.78178	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	2.10945	2.19883			4.23736	0.00000	0.00000	3,600
01/02/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	1.74196	1.83063			5.09054	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00059	0.00039			-33.59704	0.00000	0.00000	150
01/02/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.01713	0.01297			-24.30894	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/25			Any day expiry	16.05630	16.14640			0.56115	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	1.23343	1.31937			6.96724	0.00000	0.00000	250
01/02/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	4.25633	4.34643			2.11683	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.55405	0.60825			9.78250	0.00000	0.00000	150
01/02/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	2.55689	2.64679			3.51600	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.13775	0.10185			-26.06081	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00003	0.00003			-2.71318	0.00000	0.00000	250
01/02/2016	\$ / R 2016/02/26			Any day expiry	16.05930	16.14940			0.56105	0.00000	0.00000	392
01/02/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	1.41970	1.50770			6.19840	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.01040	0.00830			-20.20830	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00165	0.00144			-12.39008	0.00000	0.00000	100
01/02/2016	\$ / R 2016/02/29			Any day expiry	16.06840	16.15860			0.56135	0.00000	0.00000	306
01/02/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.00863	0.00715			-17.15537	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	2.15005	2.24004			4.18575	0.00000	0.00000	0
01/02/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	1.47703	1.56575			6.00664	0.00000	0.00000	100
01/02/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.47436	1.56257			5.98306	0.00000	0.00000	10,000
01/02/2016	\$ / R 2016/03/02			Any day expiry	16.07450	16.16480			0.56176	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.48403	1.57234			5.95004	0.00000	0.00000	10,000
01/02/2016	\$ / R 2016/03/02	15.50	P	Any day expiry	0.11721	0.08708			-25.70859	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.00986	0.00777			-21.18360	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.46469	1.55281			6.01626	0.00000	0.00000	10,000
01/02/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.00953	0.00754			-20.96994	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/02	15.50	C	Any day expiry	0.69171	0.75188			8.69805	0.00000	0.00000	27,500
01/02/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.01019	0.00801			-21.39472	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.45333	1.53957			5.93388	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
01/02/2016	\$ / R 2016/03/07			Any day expiry	16.08990	16.18010			0.56060	0.00000	0.00000	301
01/02/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.01343	0.00947			-29.49560	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/11			Any day expiry	16.10220	16.19240			0.56017	0.00000	0.00000	272
01/02/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00048	0.00043			-10.52741	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.57268	3.66283			2.52330	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.51155	4.60165			1.99699	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00009	0.00008			-7.35456	0.00000	0.00000	1,000
01/02/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	4.00170	4.09179			2.25126	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	4.16163	4.25173			2.16481	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00213	0.00200			-6.36381	0.00000	0.00000	10,000
01/02/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00576	0.00454			-21.28246	0.00000	0.00000	32,000
01/02/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00360	0.00307			-14.88039	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00855	0.00634			-25.80060	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.43582	1.51684			5.64307	0.00000	0.00000	2,000
01/02/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.25293	1.32988			6.14150	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	1.15579	1.23017			6.43462	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.99512	1.06459			6.98080	0.00000	0.00000	500
01/02/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.09700	0.07445			-23.24934	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.59298	0.63998			7.92625	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.35623	0.30377			-14.72641	0.00000	0.00000	502
01/02/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.69991	0.62661			-10.47347	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14			Foreign Exchange Future	16.11150	16.20160			0.55923	16.21360	16.00690	965,818
01/02/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00001	0.00001			-21.97802	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.56155	4.65164			1.97511	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	4.28160	4.37169			2.10419	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00015	0.00014			-6.26649	0.00000	0.00000	30,000
01/02/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	4.06167	4.15176			2.21804	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00029	0.00027			-5.02078	0.00000	0.00000	10,000
01/02/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00058	0.00056			-3.92191	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.56471	2.65439			3.49661	0.00000	0.00000	12,000
01/02/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00435	0.00359			-17.59098	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.81148	1.89885			4.82300	0.00000	0.00000	43,156
01/02/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00723	0.00549			-23.96197	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.53921	1.62231			5.39895	0.00000	0.00000	1,204
01/02/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.16501	0.13189			-20.07092	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.71932	0.77466			7.69241	0.00000	0.00000	5,000
01/02/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.80276	0.86299			7.50235	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.73284	0.78900			7.66326	0.00000	0.00000	10,000
01/02/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.30806	0.25960			-15.72972	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.69935	0.75344			7.73442	0.00000	0.00000	2,000
01/02/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.55533	0.48800			-12.12339	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.17949	0.18893			5.26253	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.16078	0.16907			5.15655	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.10245	0.10598			3.44626	0.00000	0.00000	20,000
01/02/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	133.88850	133.79840			-0.06729	0.00000	0.00000	0

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01/02/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	4.31159	4.40168			2.08956	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00020	0.00019			-5.71142	0.00000	0.00000	786
01/02/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00090	0.00087			-3.30817	0.00000	0.00000	10,000
01/02/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00139	0.00141			1.65694	0.00000	0.00000	38,000
01/02/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.85363	2.94360			3.15263	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.91005	1.99794			4.60167	0.00000	0.00000	10,000
01/02/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.05829	0.04183			-28.25084	0.00000	0.00000	3,000
01/02/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.95453	1.02263			7.13441	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.93850	1.00605			7.19735	0.00000	0.00000	38,000
01/02/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.24338	0.20112			-17.36653	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.70596	0.76047			7.72076	0.00000	0.00000	3,000
01/02/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.25148	0.20838			-17.13847	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.35183	0.37687			7.11963	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.43724	0.37774			-13.60849	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.21092	0.22314			5.79547	0.00000	0.00000	35,201
01/02/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	4.20162	4.29171			2.14422	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00017	0.00016			-6.02625	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00171	0.00167			-2.30950	0.00000	0.00000	35,000
01/02/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00103	0.00100			-3.15372	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00429	0.00354			-17.38857	0.00000	0.00000	4,000
01/02/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00196	0.00186			-4.87295	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.91992	2.00786			4.58050	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00568	0.00448			-21.09499	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.11771	2.20643			4.18947	0.00000	0.00000	1,750
01/02/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.03196	0.02095			-34.44560	0.00000	0.00000	15,000
01/02/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.01348	0.00942			-30.10405	0.00000	0.00000	2,500
01/02/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.05301	0.03752			-29.21281	0.00000	0.00000	10,000
01/02/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.02793	0.01791			-35.86182	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	1.13844	1.21232			6.48965	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	1.02812	1.09866			6.86105	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.72606	0.78181			7.67798	0.00000	0.00000	10,000
01/02/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.41558	0.44872			7.97471	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.35124	0.29917			-14.82405	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.37855	0.40602			7.25495	0.00000	0.00000	1,000
01/02/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	0.92791	0.84812			-8.59831	0.00000	0.00000	15,000
01/02/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.29085	0.31033			6.70025	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.13187	0.13772			4.44060	0.00000	0.00000	12,500
01/02/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00002	0.00008			245.81498	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.07891	0.08075			2.33529	0.00000	0.00000	1,000
01/02/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00019	0.00050			171.42085	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00005	0.00004			-8.86076	0.00000	0.00000	42,370
01/02/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00010	0.00009			-7.11382	0.00000	0.00000	1,204
01/02/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	4.11165	4.20174			2.19110	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.37240	3.46247			2.67080	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00018	0.00017			-5.90238	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
01/02/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.61449	2.70423			3.43242	0.00000	0.00000	1,000
01/02/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	3.16289	3.25301			2.84939	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00924	0.00678			-26.59449	0.00000	0.00000	402
01/02/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.01285	0.00904			-29.66521	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	1.12979	1.20343			6.51722	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	1.17325	1.24811			6.38029	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.60488	0.65272			7.90780	0.00000	0.00000	1,000
01/02/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.18785	0.15184			-19.16983	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.54698	0.59067			7.98724	0.00000	0.00000	2,000
01/02/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.51033	0.44527			-12.74701	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.66426	0.59226			-10.83825	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.39874	0.42934			7.67352	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	2.16906	2.07751			-4.22086	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	1.04928	0.96747			-7.79673	0.00000	0.00000	201
01/02/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00357	0.00435			21.96229	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	5.06151	5.15161			1.78006	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00017	0.00016			-5.99186	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.85179	3.94187			2.33880	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.56208	3.65216			2.52878	0.00000	0.00000	12,000
01/02/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	2.16726	2.25614			4.10071	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00321	0.00279			-13.13946	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.35585	2.44519			3.79202	0.00000	0.00000	10,000
01/02/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00998	0.00725			-27.36698	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	2.01873	2.10709			4.37745	0.00000	0.00000	9,370
01/02/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.01771	0.01071			-39.51109	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.04143	0.02828			-31.74173	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.05429	0.03857			-28.96973	0.00000	0.00000	15,000
01/02/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.74651	0.80349			7.63289	0.00000	0.00000	25,000
01/02/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.17782	0.14306			-19.55145	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.14126	0.11139			-21.14816	0.00000	0.00000	15,000
01/02/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.17134	0.13740			-19.80915	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.51956	0.56120			8.01517	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.32683	0.34960			6.96872	0.00000	0.00000	2,500
01/02/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.96799	0.88733			-8.33217	0.00000	0.00000	10,000
01/02/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.40095	1.31438			-6.17935	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00005	0.00005			-8.50277	0.00000	0.00000	30,000
01/02/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00013	0.00013			-6.50711	0.00000	0.00000	1,000
01/02/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	4.05168	4.14177			2.22351	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00299	0.00263			-12.02635	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.48510	2.57467			3.60403	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00621	0.00483			-22.19861	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.86074	1.94838			4.71016	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.65435	1.74064			5.21590	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.62498	1.71102			5.29487	0.00000	0.00000	1,300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/02/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	1.16451	1.23912			6.40735	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.02432	0.01524			-37.31708	0.00000	0.00000	1,600
01/02/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.05175	0.03651			-29.45628	0.00000	0.00000	25,000
01/02/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.05694	0.04072			-28.48720	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.08362	0.06298			-24.67513	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.28548	0.23907			-16.25710	0.00000	0.00000	10,000
01/02/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.46773	0.50537			8.04730	0.00000	0.00000	750
01/02/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.27576	0.29386			6.56601	0.00000	0.00000	1,000
01/02/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.18941	0.19972			5.44641	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.26141	0.27821			6.42475	0.00000	0.00000	10,000
01/02/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.04056	0.03911			-3.58219	0.00000	0.00000	12,500
01/02/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.12207	4.03275			-2.16678	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00012	0.00011			-6.78808	0.00000	0.00000	788
01/02/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	4.07167	4.16176			2.21260	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	3.01321	3.10327			2.98886	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	3.31253	3.40260			2.71899	0.00000	0.00000	20,000
01/02/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.36579	2.45514			3.77693	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.91346	3.00346			3.08927	0.00000	0.00000	1,000
01/02/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00842	0.00626			-25.63518	0.00000	0.00000	800
01/02/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	2.17718	2.26608			4.08336	0.00000	0.00000	788
01/02/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	1.34346	1.42255			5.88708	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.38943	1.46951			5.76380	0.00000	0.00000	29,370
01/02/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.09303	0.07103			-23.64916	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.07662	0.05706			-25.52752	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.17456	0.14021			-19.67998	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.18446	0.14887			-19.29600	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.41408	0.35712			-13.75554	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.47274	0.51077			8.04524	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.46705	0.40442			-13.41095	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.62935	0.55873			-11.21996	0.00000	0.00000	10,000
01/02/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.20037	1.11612			-7.01821	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.84942	0.77154			-9.16816	0.00000	0.00000	1,000
01/02/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	7.03852	6.94848			-1.27931	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	1.61741	1.52915			-5.45672	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	5.93869	5.84890			-1.51183	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/15			Any day expiry	16.11460	16.20460			0.55850	0.00000	0.00000	350
01/02/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.26363	0.22016			-16.49027	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.58823	0.63476			7.90943	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.51019	1.59221			5.43148	0.00000	0.00000	17,991
01/02/2016	\$ / R 2016/03/16			Any day expiry	16.11770	16.20770			0.55839	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.78041	2.87023			3.23021	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00271	0.00253			-6.88728	0.00000	0.00000	17,991
01/02/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.02249	0.01451			-35.46413	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00643	0.00552			-14.20306	0.00000	0.00000	19,744
01/02/2016	\$ / R 2016/03/23			Any day expiry	16.13920	16.22910			0.55703	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
01/02/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.06568	0.05009			-23.74009	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.23488	1.30919			6.01746	0.00000	0.00000	19,744
01/02/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.47563	2.56462			3.59451	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	1.03393	1.10045			6.43369	0.00000	0.00000	250
01/02/2016	\$ / R 2016/03/29			Any day expiry	16.15770	16.24750			0.55577	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.35796	4.44772			2.05986	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.57885	0.61953			7.02720	0.00000	0.00000	150
01/02/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00622	0.00556			-10.57235	0.00000	0.00000	150
01/02/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00026	0.00022			-12.50000	0.00000	0.00000	250
01/02/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.12623	0.10295			-18.44189	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.38115	0.33203			-12.88807	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.66392	2.75306			3.34629	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/31			Any day expiry	16.16390	16.25370			0.55556	0.00000	0.00000	35
01/02/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	0.86815	0.79651			-8.25201	0.00000	0.00000	0
01/02/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.30205	0.32021			6.01227	0.00000	0.00000	0
01/02/2016	\$ / R 2016/04/04			Any day expiry	116.19630	16.26590			-86.00136	0.00000	0.00000	140
01/02/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	0.00000	99.92410			100.00000	0.00000	0.00000	0
01/02/2016	\$ / R 2016/04/05			Any day expiry	16.17940	16.26900			0.55379	0.00000	0.00000	0
01/02/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.35691	0.31200			-12.58116	0.00000	0.00000	0
01/02/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	0.92046	0.84895			-7.76886	0.00000	0.00000	0
01/02/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.66631	0.71100			6.70817	0.00000	0.00000	5,000
01/02/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.30986	0.32795			5.83833	0.00000	0.00000	0
01/02/2016	\$ / R 2016/04/06			Any day expiry	16.18260	16.27210			0.55306	0.00000	0.00000	0
01/02/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.58536	0.62457			6.69906	0.00000	0.00000	0
01/02/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.44276	0.39247			-11.35761	0.00000	0.00000	0
01/02/2016	\$ / R 2016/04/07			Any day expiry	16.18580	16.27520			0.55234	0.00000	0.00000	0
01/02/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.54950	0.49328			-10.23028	0.00000	0.00000	0
01/02/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.50530	0.53848			6.56734	0.00000	0.00000	5,000
01/02/2016	\$ / R 2016/04/15			Any day expiry	16.21130	16.30000			0.54715	0.00000	0.00000	1,765
01/02/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.39080	0.34636			-11.37267	0.00000	0.00000	0
01/02/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.71210	0.75636			6.21469	0.00000	0.00000	0
01/02/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.02258	0.01971			-12.70950	0.00000	0.00000	17,896
01/02/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.29656	0.31207			5.22719	0.00000	0.00000	5,000
01/02/2016	\$ / R 2016/04/18			Any day expiry	16.22090	16.30930			0.54498	0.00000	0.00000	0
01/02/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.21025	0.18180			-13.53245	0.00000	0.00000	0
01/02/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.27348	2.35901			3.76205	0.00000	0.00000	0
01/02/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	1.01115	1.07110			5.92869	0.00000	0.00000	17,896
01/02/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.16566	1.09277			-6.25377	0.00000	0.00000	0
01/02/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	0.88695	0.82115			-7.41827	0.00000	0.00000	0
01/02/2016	\$ / R 2016/04/20			Any day expiry	16.22730	16.31550			0.54353	0.00000	0.00000	700
01/02/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.40425	0.42665			5.54218	0.00000	0.00000	0
01/02/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.39734	0.41848			5.32004	0.00000	0.00000	10,000
01/02/2016	\$ / R 2016/04/25			Any day expiry	16.24320	16.33100			0.54053	0.00000	0.00000	0
01/02/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	0.96414	0.89748			-6.91409	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
01/02/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.75999	2.84653			3.13530	0.00000	0.00000	0
01/02/2016	\$ / R 2016/04/26			Any day expiry	16.24640	16.33410			0.53981	0.00000	0.00000	0
01/02/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.57928	0.61229			5.69873	0.00000	0.00000	150
01/02/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00155	0.00144			-6.84445	0.00000	0.00000	250
01/02/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01359	0.01243			-8.57658	0.00000	0.00000	150
01/02/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.31162	0.27429			-11.97948	0.00000	0.00000	0
01/02/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	0.88164	0.81723			-7.30575	0.00000	0.00000	0
01/02/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.62288	0.56819			-8.77992	0.00000	0.00000	0
01/02/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.44795	4.53554			1.96931	0.00000	0.00000	0
01/02/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.43804	0.46133			5.31686	0.00000	0.00000	10,000
01/02/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.89802	0.94839			5.60893	0.00000	0.00000	250
01/02/2016	\$ / R 2016/04/29			Any day expiry	16.23950	16.34330			0.63918	0.00000	0.00000	1,000
01/02/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.00000	0.65530			100.00000	0.00000	0.00000	0
01/02/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.00000	0.54200			100.00000	0.00000	0.00000	0
01/02/2016	\$ / R 2016/05/04			Any day expiry	16.70340	16.70340			0.00000	0.00000	0.00000	370
01/02/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	0.02962	0.02235			-24.56774	0.00000	0.00000	0
01/02/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.03302	0.02575			-22.03831	0.00000	0.00000	0
01/02/2016	\$ / R 2016/05/10			Any day expiry	16.29090	16.37840			0.53711	0.00000	0.00000	0
01/02/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.04880	0.04396			-9.91799	0.00000	0.00000	8,403
01/02/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.27810	0.24727			-11.08566	0.00000	0.00000	0
01/02/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	2.05970	2.14236			4.01322	0.00000	0.00000	0
01/02/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	1.05900	1.11567			5.35142	0.00000	0.00000	8,403
01/02/2016	\$ / R 2016/05/13			Any day expiry	16.30040	16.38810			0.53802	0.00000	0.00000	50
01/02/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.80717	0.84942			5.23390	0.00000	0.00000	0
01/02/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.48677	0.44132			-9.33781	0.00000	0.00000	0
01/02/2016	\$ / R 2016/05/17			Any day expiry	16.31310	16.40100			0.53883	0.00000	0.00000	100
01/02/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.09136	1.02472			-6.10558	0.00000	0.00000	0
01/02/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.45446	0.47572			4.67949	0.00000	0.00000	0
01/02/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.58722	0.53767			-8.43794	0.00000	0.00000	0
01/02/2016	\$ / R 2016/05/27			Any day expiry	16.34480	16.43340			0.54207	0.00000	0.00000	0
01/02/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.57554	0.60186			4.57302	0.00000	0.00000	150
01/02/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.86372	2.95155			3.06687	0.00000	0.00000	0
01/02/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00343	0.00358			4.32124	0.00000	0.00000	250
01/02/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.93074	0.86846			-6.69149	0.00000	0.00000	0
01/02/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.01892	0.01815			-4.08622	0.00000	0.00000	150
01/02/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.80202	0.84107			4.86898	0.00000	0.00000	250
01/02/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.54823	4.63698			1.95127	0.00000	0.00000	0
01/02/2016	\$ / R 2016/05/31			Any day expiry	16.35740	16.44640			0.54410	0.00000	0.00000	230
01/02/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.66694	1.73877			4.30886	0.00000	0.00000	0
01/02/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.12954	0.11237			-13.25761	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/06			Any day expiry	16.37640	16.46580			0.54591	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00500	0.00531			6.31764	0.00000	0.00000	1,000
01/02/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.22659	1.28484			4.74857	0.00000	0.00000	1,000
01/02/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.30020	0.26904			-10.37802	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	4.18140	4.27111			2.14559	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
01/02/2016	\$ / R 2016/06/08			Any day expiry	16.38280	16.47220			0.54569	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	1.03489	1.08320			4.66818	0.00000	0.00000	8,219
01/02/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.88669	1.96500			4.15084	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.43209	0.39100			-9.50937	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.10389	0.09280			-10.67176	0.00000	0.00000	8,219
01/02/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01488	0.01391			-6.48123	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/09			Any day expiry	16.38590	16.47550			0.54681	0.00000	0.00000	264
01/02/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01540	0.01438			-6.60810	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01514	0.01415			-6.54432	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	3.09130	3.17988			2.86553	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	3.11078	3.19941			2.84931	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	3.10104	3.18965			2.85741	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01293	0.01216			-5.98891	0.00000	0.00000	700
01/02/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.69787	1.76887			4.18170	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.21645	2.29923			3.73502	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.85914	0.89828			4.55567	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.83936	0.78061			-6.99970	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.90257	0.84194			-6.71808	0.00000	0.00000	6,000
01/02/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	0.91545	0.85444			-6.66349	0.00000	0.00000	850
01/02/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.60979	0.63578			4.26222	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00511	0.00538			5.44981	0.00000	0.00000	330
01/02/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.39860	16.48840			0.54761	16.50390	16.29230	94,253
01/02/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01517	0.01417			-6.58354	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.94101	0.98399			4.56804	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.89203	0.93273			4.56292	0.00000	0.00000	3,000
01/02/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.82080	0.76262			-7.08768	0.00000	0.00000	300
01/02/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.91622	0.95806			4.56627	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.66324	0.61126			-7.83663	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.70045	0.73111			4.37748	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.07509	1.99571			-3.82505	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.24349	0.25092			3.05158	0.00000	0.00000	25,000
01/02/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00926	0.00966			4.31506	0.00000	0.00000	6,600
01/02/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.92030	3.00841			3.01715	0.00000	0.00000	53,633
01/02/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.02281	0.02100			-7.93782	0.00000	0.00000	36,230
01/02/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.21153	3.30056			2.77205	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01570	0.01465			-6.70925	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.10354	1.03777			-5.96063	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.75885	1.68165			-4.38893	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.11751	1.05142			-5.91435	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01543	0.01441			-6.64330	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.09484	0.08470			-10.69824	0.00000	0.00000	17,500
01/02/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.58076	1.64888			4.30964	0.00000	0.00000	53,633
01/02/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.63484	1.70433			4.25053	0.00000	0.00000	330
01/02/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.19552	1.12775			-5.66899	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.31995	0.33025			3.21670	0.00000	0.00000	17,500

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
01/02/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.33130	0.34194			3.21378	0.00000	0.00000	850
01/02/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.02170	0.02001			-7.78844	0.00000	0.00000	545
01/02/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.89141	2.97940			3.04315	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	3.10430	3.19305			2.85882	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.54241	0.49559			-8.63087	0.00000	0.00000	25,705
01/02/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.57519	0.59937			4.20396	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.36745	0.38005			3.43056	0.00000	0.00000	6,000
01/02/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.30369	0.31411			3.43343	0.00000	0.00000	6,600
01/02/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.56611	0.58982			4.18758	0.00000	0.00000	8,000
01/02/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.40856	3.49877			2.64670	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	3.12377	3.21257			2.84277	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.06785	0.06083			-10.33937	0.00000	0.00000	3,000
01/02/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.59343	0.54433			-8.27351	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.71940	0.75102			4.39599	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.70796	0.73901			4.38539	0.00000	0.00000	36,230
01/02/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.56762	0.51966			-8.44982	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.67117	0.70034			4.34531	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.83184	0.86966			4.54708	0.00000	0.00000	750
01/02/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.85185	0.79271			-6.94235	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.44489	2.36252			-3.36906	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.49786	3.58806			2.57871	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.14927	0.13047			-12.59415	0.00000	0.00000	8,000
01/02/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.63054	0.57988			-8.03449	0.00000	0.00000	20,000
01/02/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.66405	0.69284			4.33696	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.09659	1.03097			-5.98395	0.00000	0.00000	20,000
01/02/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.02119	0.95738			-6.24851	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00996	0.01037			4.16085	0.00000	0.00000	750
01/02/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	1.93270	1.85354			-4.09547	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.24371	4.33378			2.12263	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	3.11403	3.20281			2.85080	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.99344	2.07310			3.99577	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.18216	0.16048			-11.89910	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.16624	0.14593			-12.21762	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.57214	0.59617			4.19855	0.00000	0.00000	700
01/02/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.53412	0.55615			4.12382	0.00000	0.00000	550
01/02/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	1.99135	1.91185			-3.99266	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.50219	1.56735			4.33749	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/24			Any day expiry	16.43340	16.52400			0.55132	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.92128	0.86134			-6.50600	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.23879	0.21335			-10.65493	0.00000	0.00000	7,900
01/02/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.71468	0.74534			4.29026	0.00000	0.00000	7,900
01/02/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.73829	0.76902			4.16159	0.00000	0.00000	250
01/02/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.59930	0.62293			3.94205	0.00000	0.00000	150
01/02/2016	\$ / R 2016/06/28			Any day expiry	16.44610	16.53700			0.55271	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.65039	4.74158			1.96079	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
01/02/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.19320	1.12593			-5.63820	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.96897	3.05804			2.99989	0.00000	0.00000	0
01/02/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.02287	0.02104			-8.01808	0.00000	0.00000	150
01/02/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00429	0.00458			6.62879	0.00000	0.00000	250
01/02/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.91219	0.85202			-6.59675	0.00000	0.00000	0
01/02/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.09030	2.01001			-3.84069	0.00000	0.00000	0
01/02/2016	\$ / R 2016/07/26			Any day expiry	16.53480	16.62760			0.56124	0.00000	0.00000	0
01/02/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.43510	0.44761			2.87713	0.00000	0.00000	7,229
01/02/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.85981	0.89381			3.95389	0.00000	0.00000	0
01/02/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.92501	0.86621			-6.35708	0.00000	0.00000	7,229
01/02/2016	\$ / R 2016/07/27			Any day expiry	16.53790	16.63080			0.56174	0.00000	0.00000	0
01/02/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	3.06089	3.15330			3.01904	0.00000	0.00000	0
01/02/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.68385	0.70853			3.60835	0.00000	0.00000	250
01/02/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.50736	1.43458			-4.82832	0.00000	0.00000	0
01/02/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.74332	4.83659			1.96643	0.00000	0.00000	0
01/02/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00542	0.00579			6.90247	0.00000	0.00000	250
01/02/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.02299	0.02250			-2.13402	0.00000	0.00000	150
01/02/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.27595	1.20773			-5.34692	0.00000	0.00000	0
01/02/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.59526	0.61538			3.38002	0.00000	0.00000	150
01/02/2016	\$ / R 2016/08/11			Any day expiry	16.58710	16.67980			0.55887	0.00000	0.00000	0
01/02/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01015	0.01116			9.97339	0.00000	0.00000	2,000
01/02/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.46759	1.52701			4.04893	0.00000	0.00000	2,000
01/02/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.40049	0.36721			-8.30936	0.00000	0.00000	0
01/02/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.89725	3.99096			2.40457	0.00000	0.00000	0
01/02/2016	\$ / R 2016/08/15			Any day expiry	16.61420	16.69300			0.47429	0.00000	0.00000	105
01/02/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.00000	0.97118			100.00000	0.00000	0.00000	0
01/02/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	0.00000	0.88818			100.00000	0.00000	0.00000	0
01/02/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.87851	1.80388			-3.97239	0.00000	0.00000	0
01/02/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00713	0.00766			7.36810	0.00000	0.00000	250
01/02/2016	\$ / R 2016/08/26			Any day expiry	16.63730	16.72910			0.55177	0.00000	0.00000	0
01/02/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.70138	1.62914			-4.24549	0.00000	0.00000	0
01/02/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.84443	4.93676			1.90581	0.00000	0.00000	0
01/02/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	3.16081	3.25220			2.89140	0.00000	0.00000	0
01/02/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.63868	0.65824			3.06389	0.00000	0.00000	250
01/02/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.02351	0.02310			-1.73616	0.00000	0.00000	150
01/02/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.58581	0.60298			2.93246	0.00000	0.00000	150
01/02/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	3.19795	3.28687			2.78058	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/06			Any day expiry	16.67410	16.76530			0.54696	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.77600	1.70448			-4.02694	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	3.01047	3.09801			2.90788	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.73043	1.65955			-4.09590	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.02385	0.02157			-9.55146	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.66453	0.68485			3.05832	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.65010	0.66978			3.02748	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.03637	0.03271			-10.06082	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
01/02/2016	\$ / R 2016/09/08			Any day expiry	16.68080	16.77190			0.54614	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.79130	0.81716			3.26737	0.00000	0.00000	48,990
01/02/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.94126	3.03059			3.03739	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.04046	0.03869			-4.35680	0.00000	0.00000	48,990
01/02/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.41050	1.34526			-4.62567	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.66079	0.68070			3.01274	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/09			Any day expiry	16.68410	16.77520			0.54603	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.77669	1.70550			-4.00701	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	3.20623	3.29712			2.83480	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.02213	0.02192			-0.94855	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.50091	2.42403			-3.07420	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/13			Any day expiry	16.69750	16.78840			0.54439	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.48841	0.50243			2.86992	0.00000	0.00000	1,000
01/02/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.99506	2.06276			3.39344	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.24756	0.22436			-9.37114	0.00000	0.00000	1,000
01/02/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.42937	3.52169			2.69207	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/15			Any day expiry	16.70420	16.79490			0.54298	0.00000	0.00000	259
01/02/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.41943	3.51176			2.70013	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.40949	3.50183			2.70826	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.01517	0.01679			10.68685	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.01529	0.01693			10.71116	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.01523	0.01686			10.69698	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.97916	1.01101			3.25307	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.44281	3.53489			2.67463	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.01527	0.01686			10.41624	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.21385	3.13214			-2.54234	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.71760	16.80810			0.54135	16.76930	16.70510	113,240
01/02/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.77256	0.79603			3.03833	0.00000	0.00000	405
01/02/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.49251	3.58455			2.63539	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.14134	0.12702			-10.13227	0.00000	0.00000	17,500
01/02/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.18092	1.22025			3.33056	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.12156	1.06291			-5.22911	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.43287	3.52496			2.68261	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.38145	0.39024			2.30520	0.00000	0.00000	17,500
01/02/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.42293	3.51503			2.69065	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.70148	1.63194			-4.08691	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.35894	2.43512			3.22940	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.82332	0.77215			-6.21492	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.55496	1.48793			-4.31055	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.01491	0.01645			10.33535	0.00000	0.00000	405
01/02/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.01521	0.01679			10.40591	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.01533	0.01693			10.43151	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.71908	0.74004			2.91515	0.00000	0.00000	10,000
01/02/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.62270	0.63913			2.63840	0.00000	0.00000	250
01/02/2016	\$ / R 2016/09/28			Any day expiry	16.74770	16.83770			0.53739	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
01/02/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.25308	2.17825			-3.32092	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.95708	5.04760			1.82620	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.02072	0.02053			-0.94768	0.00000	0.00000	150
01/02/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.12500	2.05143			-3.46215	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	3.26842	3.35823			2.74761	0.00000	0.00000	0
01/02/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.59078	0.60595			2.56901	0.00000	0.00000	150
01/02/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00938	0.00990			5.60953	0.00000	0.00000	250
01/02/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.02330	0.01926			-17.36914	0.00000	0.00000	150
01/02/2016	\$ / R 2016/10/26			Any day expiry	16.84140	16.92980			0.52490	0.00000	0.00000	0
01/02/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01119	0.01162			3.91365	0.00000	0.00000	250
01/02/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.53283	2.45922			-2.90627	0.00000	0.00000	0
01/02/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.58935	0.60363			2.42384	0.00000	0.00000	150
01/02/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.36470	3.44906			2.50698	0.00000	0.00000	0
01/02/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.59795	2.52383			-2.85284	0.00000	0.00000	0
01/02/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.60423	0.61902			2.44756	0.00000	0.00000	250
01/02/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	5.05259	5.14142			1.75826	0.00000	0.00000	0
01/02/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01207	0.01216			0.71479	0.00000	0.00000	250
01/02/2016	\$ / R 2016/11/28			Any day expiry	16.95320	17.04330			0.53146	0.00000	0.00000	0
01/02/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.03403	2.95818			-2.49999	0.00000	0.00000	0
01/02/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.02588	0.02341			-9.52412	0.00000	0.00000	150
01/02/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.58723	0.60148			2.42659	0.00000	0.00000	400
01/02/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	5.16527	5.25546			1.74601	0.00000	0.00000	0
01/02/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.47908	3.56671			2.51892	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.01930	0.01985			2.89084	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/14			Any day expiry	17.00760	17.09910			0.53799	0.00000	0.00000	251
01/02/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.01921	0.01979			3.02508	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.36690	4.45895			2.10808	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.38672	4.47883			2.09957	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.37681	4.46889			2.10384	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.01912	0.01973			3.15039	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	2.06669	2.12817			2.97474	0.00000	0.00000	86,321
01/02/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.28431	0.25897			-8.91280	0.00000	0.00000	100
01/02/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.33896	2.40352			2.76007	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.38498	1.42430			2.83881	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.47866	0.48528			1.38450	0.00000	0.00000	32,200
01/02/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.54828	0.55962			2.06747	0.00000	0.00000	600
01/02/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.44706	4.36143			-1.92562	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.80290	3.71931			-2.19813	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01287	0.01436			11.60756	0.00000	0.00000	250
01/02/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.44896	0.44577			-0.71204	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19			Foreign Exchange Future	17.02450	17.11650			0.54040	0.00000	0.00000	14,303
01/02/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.30761	0.28064			-8.76817	0.00000	0.00000	1,700
01/02/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.74144	3.83581			2.52249	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.70707	1.75665			2.90470	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
01/02/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.57026	1.50881			-3.91346	0.00000	0.00000	15,000
01/02/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.88670	0.83816			-5.47498	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.72069	0.73891			2.52839	0.00000	0.00000	10,000
01/02/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.35638	1.39475			2.82867	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	2.89721	2.82173			-2.60504	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.60359	2.53042			-2.81056	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.54048	0.54937			1.64509	0.00000	0.00000	6,600
01/02/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.26153	4.17642			-1.99709	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.01707	0.01948			14.14428	0.00000	0.00000	6,600
01/02/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.31446	0.28702			-8.72692	0.00000	0.00000	27,000
01/02/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.37680	0.34904			-7.36833	0.00000	0.00000	6,985
01/02/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.05048	0.99780			-5.01512	0.00000	0.00000	6,600
01/02/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.59251	0.60630			2.32789	0.00000	0.00000	150
01/02/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.35416	4.26878			-1.96072	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.82122	3.91554			2.46832	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.12426	1.12106			-0.28440	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.02541	0.02259			-11.11911	0.00000	0.00000	150
01/02/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.45305	1.49462			2.86072	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.81687	1.87284			3.08069	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	0.92507	0.87549			-5.35868	0.00000	0.00000	1,365
01/02/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.69240	2.61849			-2.74507	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.59982	0.61386			2.34180	0.00000	0.00000	1,365
01/02/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.49004	3.41087			-2.26832	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.01691	0.01928			14.02144	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.13929	1.13610			-0.28052	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.01696	0.01935			14.05867	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.60586	1.65232			2.89285	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.20130	2.26554			2.91808	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.68257	0.64015			-6.21402	0.00000	0.00000	32,800
01/02/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	1.08476	1.11531			2.81613	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.51120	1.55466			2.87540	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.67619	2.60241			-2.75684	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.83171	0.85356			2.62607	0.00000	0.00000	1,700
01/02/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.58392	0.59741			2.31127	0.00000	0.00000	250
01/02/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.68931	0.70644			2.48579	0.00000	0.00000	83,003
01/02/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	3.67598	3.59287			-2.26085	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.13176	1.12857			-0.28246	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.35211	2.41714			2.76467	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.01694	0.01931			14.03680	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.09188	1.03825			-4.91192	0.00000	0.00000	15,000
01/02/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.67171	0.68823			2.46038	0.00000	0.00000	10,303
01/02/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.73809	0.75692			2.55044	0.00000	0.00000	17,000
01/02/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.60378	3.52312			-2.23832	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.48603	0.49292			1.41828	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	5.23737	5.33086			1.78513	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
01/02/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.44649	0.44330			-0.71580	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.73146	3.82585			2.52943	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.44219	0.41167			-6.90231	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.39881	2.46547			2.77888	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.78136	0.73582			-5.82887	0.00000	0.00000	500
01/02/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.59237	0.55634			-6.08198	0.00000	0.00000	10,000
01/02/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.25721	2.18706			-3.10819	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.36942	3.29091			-2.32990	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.81481	2.73994			-2.65970	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.47156	0.47793			1.35004	0.00000	0.00000	500
01/02/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.52740	0.53581			1.59409	0.00000	0.00000	10,000
01/02/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.45146	0.44826			-0.70824	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.69157	3.78598			2.55757	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.54991	3.63909			2.51201	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	0.95855	0.90812			-5.26132	0.00000	0.00000	725
01/02/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.47957	1.52199			2.86765	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.71690	0.73499			2.52364	0.00000	0.00000	2,310
01/02/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.27532	3.19736			-2.38003	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.31801	3.23980			-2.35704	0.00000	0.00000	0
01/02/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.56454	0.57737			2.27352	0.00000	0.00000	725
01/02/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.01672	0.01904			13.87377	0.00000	0.00000	725
01/02/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.75141	3.84578			2.51561	0.00000	0.00000	0
01/02/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.38773	2.44815			2.53057	0.00000	0.00000	0
01/02/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.46851	0.43262			-7.66023	0.00000	0.00000	0
01/02/2016	\$ / R 2017/03/13			Foreign Exchange Future	17.26340	17.35960			0.55725	0.00000	0.00000	0
01/02/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.65361	1.69582			2.55230	0.00000	0.00000	0
01/02/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.61248	0.62268			1.66524	0.00000	0.00000	1,800
01/02/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.46433	0.42855			-7.70513	0.00000	0.00000	0
01/02/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.47271	0.43672			-7.61453	0.00000	0.00000	0
01/02/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.14021	1.08622			-4.73551	0.00000	0.00000	1,800
01/02/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	4.76908	4.68308			-1.80330	0.00000	0.00000	0
01/02/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.38191	2.44222			2.53205	0.00000	0.00000	0
01/02/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.37611	2.43632			2.53377	0.00000	0.00000	0
01/02/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.57269	2.62732			2.12338	0.00000	0.00000	0
01/02/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.47960	17.57280			0.53319	0.00000	0.00000	0
01/02/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.58375	2.63850			2.11895	0.00000	0.00000	0
01/02/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.61862	0.58010			-6.22604	0.00000	0.00000	0
01/02/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.61415	0.57570			-6.26092	0.00000	0.00000	0
01/02/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.62309	0.58452			-6.19040	0.00000	0.00000	0
01/02/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.57822	2.63290			2.12102	0.00000	0.00000	0
01/02/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.71191	3.80199			2.42684	0.00000	0.00000	0
01/02/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.70191	3.79200			2.43338	0.00000	0.00000	0
01/02/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	16.11150	16.20160			0.55923	16.20130	16.04230	1,111
01/02/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.72190	3.81198			2.42033	0.00000	0.00000	0
01/02/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00041	0.00039			-4.45688	0.00000	0.00000	0

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01/02/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00040	0.00038			-4.49518	0.00000	0.00000	0
01/02/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00041	0.00040			-4.41436	0.00000	0.00000	0
01/02/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.02022	0.01876			-7.21330	0.00000	0.00000	0
01/02/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.39860	16.48840			0.54761	0.00000	0.00000	154
01/02/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.01988	0.01846			-7.16053	0.00000	0.00000	0
01/02/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.01955	0.01816			-7.10112	0.00000	0.00000	0
01/02/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.96848	3.05686			2.97716	0.00000	0.00000	0
01/02/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.95882	3.04716			2.98571	0.00000	0.00000	0
01/02/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.97815	3.06656			2.96869	0.00000	0.00000	0
01/02/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.71760	16.80810			0.54135	0.00000	0.00000	90
01/02/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.26303	0.23887			-9.18572	0.00000	0.00000	0
01/02/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.26904	0.24443			-9.15003	0.00000	0.00000	0
01/02/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.98362	2.04974			3.33303	0.00000	0.00000	0
01/02/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.97664	2.04253			3.33305	0.00000	0.00000	0
01/02/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.99063	2.05697			3.33257	0.00000	0.00000	0
01/02/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.26602	0.24164			-9.16660	0.00000	0.00000	0
01/02/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.30199	0.27021			-10.52194	0.00000	0.00000	0
01/02/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	17.02450	17.11650			0.54040	0.00000	0.00000	0
01/02/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.29863	0.26701			-10.58783	0.00000	0.00000	0
01/02/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.29529	0.26382			-10.65563	0.00000	0.00000	0
01/02/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.32313	2.38351			2.59916	0.00000	0.00000	0
01/02/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.32979	2.39032			2.59832	0.00000	0.00000	0
01/02/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.31649	2.37671			2.59983	0.00000	0.00000	0
01/02/2016	£ / R 2016/02/26			Any day expiry	22.89610	23.14880			1.10368	0.00000	0.00000	163
01/02/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.15655	0.08925			-42.98922	0.00000	0.00000	0
01/02/2016	£ / R 2016/02/26	22.09	C	Any day expiry	0.96265	1.14805			19.25950	0.00000	0.00000	0
01/02/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.15084	0.08729			-42.12846	0.00000	0.00000	0
01/02/2016	£ / R 2016/02/29			Any day expiry	22.90910	23.16210			1.10436	0.00000	0.00000	56
01/02/2016	£ / R 2016/02/29	22.03	C	Any day expiry	1.02994	1.21939			18.39470	0.00000	0.00000	0
01/02/2016	£ / R 2016/03/07			Any day expiry	22.94040	23.19330			1.10242	0.00000	0.00000	115
01/02/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.21301	0.13686			-35.74878	0.00000	0.00000	0
01/02/2016	£ / R 2016/03/07	22.12	C	Any day expiry	1.03341	1.21016			17.10396	0.00000	0.00000	0
01/02/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	3.76994	4.02077			6.65329	0.00000	0.00000	0
01/02/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.54184	0.63551			17.28692	0.00000	0.00000	0
01/02/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.02936	0.02288			-22.07138	0.00000	0.00000	21,300
01/02/2016	£ / R 2016/03/14			Foreign Exchange Future	22.97170	23.22460			1.10092	23.17010	22.84040	32,199
01/02/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	3.78983	4.04067			6.61875	0.00000	0.00000	0
01/02/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	2.42787	2.18927			-9.82745	0.00000	0.00000	0
01/02/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00824	0.00617			-25.16314	0.00000	0.00000	0
01/02/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.27611	1.07194			-15.99914	0.00000	0.00000	0
01/02/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.25106	2.49748			10.94681	0.00000	0.00000	0
01/02/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00819	0.00612			-25.24913	0.00000	0.00000	0
01/02/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	1.14823	1.32617			15.49684	0.00000	0.00000	0
01/02/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00813	0.00607			-25.33597	0.00000	0.00000	0
01/02/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.09957	0.11387			14.36440	0.00000	0.00000	7,800

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
01/02/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.22653	0.15157			-33.09059	0.00000	0.00000	6,000
01/02/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.72014	0.56091			-22.11113	0.00000	0.00000	4,000
01/02/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	3.77989	4.03072			6.63598	0.00000	0.00000	0
01/02/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.29781	0.34654			16.36446	0.00000	0.00000	11,400
01/02/2016	£ / R 2016/04/15			Any day expiry	23.11630	23.36790			1.08841	0.00000	0.00000	88
01/02/2016	£ / R 2016/04/15	24.20	P	Any day expiry	1.54462	1.35172			-12.48831	0.00000	0.00000	0
01/02/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.46092	0.51962			12.73615	0.00000	0.00000	0
01/02/2016	£ / R 2016/06/13			Foreign Exchange Future	23.38900	23.64350			1.08812	23.40760	23.40000	2,726
01/02/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.46039	3.23437			-6.53154	0.00000	0.00000	0
01/02/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.03750	3.26837			7.60061	0.00000	0.00000	0
01/02/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.79399	0.86522			8.97095	0.00000	0.00000	1,300
01/02/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.02857	3.25924			7.61667	0.00000	0.00000	0
01/02/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.04644	3.27750			7.58458	0.00000	0.00000	0
01/02/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.14957	0.12574			-15.92853	0.00000	0.00000	0
01/02/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.34939	0.37787			8.15234	0.00000	0.00000	2,600
01/02/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.14850	0.12487			-15.91354	0.00000	0.00000	0
01/02/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.70499	1.52172			-10.74908	0.00000	0.00000	0
01/02/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.14744	0.12400			-15.89855	0.00000	0.00000	0
01/02/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.83473	0.88520			6.04687	0.00000	0.00000	12,264
01/02/2016	£ / R 2016/09/08			Any day expiry	23.80310	24.06160			1.08599	0.00000	0.00000	0
01/02/2016	£ / R 2016/09/08	22.26	C	Any day expiry	2.22491	2.38869			7.36122	0.00000	0.00000	0
01/02/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.95893	3.16348			6.91292	0.00000	0.00000	0
01/02/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.67806	0.58370			-13.91592	0.00000	0.00000	0
01/02/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.88163	2.67360			-7.21901	0.00000	0.00000	0
01/02/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.68556	0.59048			-13.86904	0.00000	0.00000	0
01/02/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.35583	0.30188			-15.16216	0.00000	0.00000	12,264
01/02/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.68181	0.58709			-13.89246	0.00000	0.00000	0
01/02/2016	£ / R 2016/09/08	22.27	C	Any day expiry	2.21866	2.38208			7.36565	0.00000	0.00000	0
01/02/2016	£ / R 2016/09/08	22.25	C	Any day expiry	2.23116	2.39530			7.35676	0.00000	0.00000	0
01/02/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.87041	1.99904			6.87727	0.00000	0.00000	0
01/02/2016	£ / R 2016/09/19			Foreign Exchange Future	23.85750	24.11530			1.08058	23.70000	23.70000	890
01/02/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.86542	1.99370			6.87680	0.00000	0.00000	0
01/02/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.87540	2.00438			6.87733	0.00000	0.00000	0
01/02/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.01291	0.88374			-12.75214	0.00000	0.00000	0
01/02/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.00790	0.87908			-12.78122	0.00000	0.00000	0
01/02/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.01792	0.88840			-12.72385	0.00000	0.00000	0
01/02/2016	£ / R 2016/12/19			Foreign Exchange Future	24.31450	24.57610			1.07590	0.00000	0.00000	0
01/02/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.56560	2.72000			6.01800	0.00000	0.00000	0
01/02/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.55975	2.71380			6.01814	0.00000	0.00000	0
01/02/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.57146	2.72620			6.01752	0.00000	0.00000	0
01/02/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.89110	0.78390			-12.03034	0.00000	0.00000	0
01/02/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.88696	0.78010			-12.04801	0.00000	0.00000	0
01/02/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.89525	0.78770			-12.01356	0.00000	0.00000	0
01/02/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-42.60870	0.00000	0.00000	0
01/02/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13265	0.13420			1.17001	0.00000	0.00000	5,897

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01/02/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00011	0.00006			-44.63979	0.00000	0.00000	0
01/02/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02267	0.02422			6.81292	0.00000	0.00000	0
01/02/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01276	0.01426			11.77381	0.00000	0.00000	0
01/02/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03265	0.03420			4.75326	0.00000	0.00000	0
01/02/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00002	0.00001			-34.71919	0.00000	0.00000	0
01/02/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13537	0.13695			1.16491	0.00000	0.00000	4,588
01/02/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00011	0.00010			-10.76289	0.00000	0.00000	0
01/02/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01611	0.01750			8.67898	0.00000	0.00000	0
01/02/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00866	0.00965			11.42245	0.00000	0.00000	0
01/02/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02548	0.02705			6.14263	0.00000	0.00000	0
01/02/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00329	0.00270			-17.87778	0.00000	0.00000	0
01/02/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00073	0.00055			-24.52529	0.00000	0.00000	0
01/02/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01983	0.02124			7.09405	0.00000	0.00000	0
01/02/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13851	0.14013			1.17103	0.00000	0.00000	947
01/02/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01251	0.01358			8.55812	0.00000	0.00000	0
01/02/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02881	0.03036			5.37014	0.00000	0.00000	0
01/02/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00132	0.00111			-16.25017	0.00000	0.00000	0
01/02/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00030	0.00023			-24.73214	0.00000	0.00000	0
01/02/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00400	0.00345			-13.79768	0.00000	0.00000	0
01/02/2016	€ / R 2016/02/19	16.06	C	Any day expiry	1.34603	1.53623			14.12981	0.00000	0.00000	100
01/02/2016	€ / R 2016/02/19			Any day expiry	17.38920	17.58600			1.13174	0.00000	0.00000	0
01/02/2016	€ / R 2016/02/19	15.40	C	Any day expiry	1.99321	2.18823			9.78378	0.00000	0.00000	0
01/02/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.00401	0.00223			-44.54242	0.00000	0.00000	100
01/02/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.01683	0.01023			-39.25283	0.00000	0.00000	0
01/02/2016	€ / R 2016/02/24			Any day expiry	17.40690	17.60420			1.13346	0.00000	0.00000	100
01/02/2016	€ / R 2016/02/24	18.31	C	Any day expiry	0.09682	0.11903			22.93755	0.00000	0.00000	0
01/02/2016	€ / R 2016/02/24	18.31	P	Any day expiry	0.99992	0.82483			-17.51056	0.00000	0.00000	0
01/02/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00687	0.00434			-36.80548	0.00000	0.00000	0
01/02/2016	€ / R 2016/02/26			Any day expiry	17.41410	17.60820			1.11461	0.00000	0.00000	34
01/02/2016	€ / R 2016/02/26	15.54	C	Any day expiry	1.88097	2.07254			10.18472	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/07			Any day expiry	17.45420	17.61860			0.94189	0.00000	0.00000	5
01/02/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.00960	0.00781			-18.62462	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/07	15.57	C	Any day expiry	1.89380	2.05641			8.58661	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00779	0.00556			-28.58225	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.56130	1.74521			11.77947	0.00000	0.00000	26,000
01/02/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00725	0.00696			-4.00061	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.63324	3.83061			5.43252	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/14			Foreign Exchange Future	17.48120	17.67920			1.13265	17.65000	17.42750	72,963
01/02/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.48394	3.68111			5.65949	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.58785	2.78401			7.58018	0.00000	0.00000	24,000
01/02/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.01106	0.00767			-30.64146	0.00000	0.00000	25,000
01/02/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.25094	1.42106			13.59912	0.00000	0.00000	36,640
01/02/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.04961	0.02837			-42.82221	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.47397	3.67115			5.67611	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.16955	0.11490			-32.23093	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
01/02/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00038	0.00025			-33.12900	0.00000	0.00000	18,000
01/02/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00204	0.00141			-30.63249	0.00000	0.00000	12,000
01/02/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.49389	3.69108			5.64381	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.03341	0.01805			-45.98769	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.51548	1.69779			12.02940	0.00000	0.00000	650
01/02/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.79466	0.92804			16.78436	0.00000	0.00000	19,500
01/02/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.28172	4.47955			4.62032	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00277	0.00195			-29.41878	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.88610	3.08284			6.81694	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.45402	3.65123			5.70967	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.52828	2.72430			7.75298	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	0.89075	1.03410			16.09372	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.43158	4.62945			4.46513	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00274	0.00191			-30.16383	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00665	0.00481			-27.60897	0.00000	0.00000	33,200
01/02/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.43899	2.63476			8.02683	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	2.12226	2.31687			9.17001	0.00000	0.00000	25,000
01/02/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.06974	0.04186			-39.98139	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.03010	0.01601			-46.79911	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.42605	4.22776			-4.48007	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.38081	1.55757			12.80086	0.00000	0.00000	24,000
01/02/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00490	0.00364			-25.65490	0.00000	0.00000	15,000
01/02/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00282	0.00203			-27.91217	0.00000	0.00000	17,534
01/02/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00708	0.00510			-27.99915	0.00000	0.00000	15,000
01/02/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.21346	0.14884			-30.27381	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00052	0.00035			-32.66361	0.00000	0.00000	18,000
01/02/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00269	0.00188			-30.19535	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.52461	1.70725			11.97913	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.03428	0.01859			-45.78671	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/22			Any day expiry	17.39240	17.63640			1.40291	0.00000	0.00000	293
01/02/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.19602	0.24477			24.86833	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/22	18.42	P	Any day expiry	1.22362	1.02837			-15.95695	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/24	18.42	P	Any day expiry	1.13995	1.03302			-9.38012	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/24			Any day expiry	17.51980	17.64420			0.71005	0.00000	0.00000	0
01/02/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.23975	0.25722			7.28730	0.00000	0.00000	0
01/02/2016	€ / R 2016/04/15			Any day expiry	17.60600	17.67240			0.37714	0.00000	0.00000	11
01/02/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.33380	0.33613			0.69821	0.00000	0.00000	0
01/02/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.22780	1.16373			-5.21825	0.00000	0.00000	0
01/02/2016	€ / R 2016/04/26			Any day expiry	17.64970	17.69160			0.23740	0.00000	0.00000	25
01/02/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.36907	0.36405			-1.35908	0.00000	0.00000	0
01/02/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.28937	1.24245			-3.63868	0.00000	0.00000	0
01/02/2016	€ / R 2016/04/29			Any day expiry	17.66160	17.70660			0.25479	0.00000	0.00000	0
01/02/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.29212	1.24337			-3.77334	0.00000	0.00000	0
01/02/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.38372	0.37997			-0.97891	0.00000	0.00000	0
01/02/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.47334	0.43843			-7.37577	0.00000	0.00000	0

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01/02/2016	€ / R 2016/05/25			Any day expiry	17.76560	17.72410			-0.23360	0.00000	0.00000	74
01/02/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.38774	1.39433			0.47469	0.00000	0.00000	0
01/02/2016	€ / R 2016/05/27			Any day expiry	17.76670	17.74530			-0.12045	0.00000	0.00000	0
01/02/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.48025	0.45203			-5.87617	0.00000	0.00000	0
01/02/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.39355	1.38673			-0.48941	0.00000	0.00000	0
01/02/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.06562	0.05301			-19.22680	0.00000	0.00000	0
01/02/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01720	0.01577			-8.33290	0.00000	0.00000	6,000
01/02/2016	€ / R 2016/06/13			Foreign Exchange Future	17.84270	18.04270			1.12091	17.85450	17.85450	40,320
01/02/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.14906	0.12187			-18.23854	0.00000	0.00000	0
01/02/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.06725	0.05434			-19.20725	0.00000	0.00000	0
01/02/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.65990	3.85847			5.42546	0.00000	0.00000	0
01/02/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.65914	2.84637			7.04113	0.00000	0.00000	0
01/02/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.03176	2.20457			8.50560	0.00000	0.00000	6,000
01/02/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.64995	2.83704			7.05983	0.00000	0.00000	0
01/02/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.66832	2.85571			7.02249	0.00000	0.00000	0
01/02/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.06644	0.05367			-19.21693	0.00000	0.00000	0
01/02/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.07808	0.05967			-23.58369	0.00000	0.00000	0
01/02/2016	€ / R 2016/09/19			Foreign Exchange Future	18.25480	18.45850			1.11587	0.00000	0.00000	6,298
01/02/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.07715	0.05890			-23.65399	0.00000	0.00000	0
01/02/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.07622	0.05814			-23.72430	0.00000	0.00000	0
01/02/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.38195	3.56740			5.48356	0.00000	0.00000	0
01/02/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.37288	3.55817			5.49336	0.00000	0.00000	0
01/02/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.39102	3.57664			5.47377	0.00000	0.00000	0
01/02/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.37867	0.33376			-11.85824	0.00000	0.00000	2,912
01/02/2016	€ / R 2016/12/19			Foreign Exchange Future	18.65760	18.86600			1.11697	0.00000	0.00000	5,887
01/02/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.52034	0.45845			-11.89328	0.00000	0.00000	2,961
01/02/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.83640	3.66283			-4.52434	0.00000	0.00000	0
01/02/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.21357	2.35494			6.38646	0.00000	0.00000	0
01/02/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.20721	2.34827			6.39081	0.00000	0.00000	0
01/02/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.21994	2.36162			6.38234	0.00000	0.00000	0
01/02/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.77549	0.82273			6.09198	0.00000	0.00000	2,912
01/02/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.59400	0.62883			5.86332	0.00000	0.00000	2,961
01/02/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.55597	0.48894			-12.05669	0.00000	0.00000	0
01/02/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.27794	2.42445			6.43192	0.00000	0.00000	0
01/02/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.63627	2.79976			6.20184	0.00000	0.00000	0
01/02/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.55234	0.48562			-12.07882	0.00000	0.00000	0
01/02/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.91789	2.75673			-5.52309	0.00000	0.00000	0
01/02/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.55961	0.49227			-12.03360	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.05527	0.04804			-13.06855	0.00000	0.00000	200
01/02/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.41050	11.43600			0.22348	0.00000	0.00000	13,398
01/02/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.91202	1.93767			1.34144	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.90205	1.92770			1.34848	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.26056	0.26408			1.34884	0.00000	0.00000	200
01/02/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.21522	1.18719			-2.30606	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.92199	1.94764			1.33445	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
01/02/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.01368	0.01274			-6.88922	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.25458	0.23279			-8.55828	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00155	0.00170			9.60930	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.61328	1.63892			1.58904	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.26006	0.23808			-8.45385	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00152	0.00167			9.78791	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.66577	0.68404			2.74535	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.02572	0.02319			-9.81331	0.00000	0.00000	200
01/02/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00278	0.00292			4.87682	0.00000	0.00000	200
01/02/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.26508	0.26879			1.40049	0.00000	0.00000	200
01/02/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00149	0.00164			9.94156	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.02418	1.04874			2.39777	0.00000	0.00000	200
01/02/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.52476	1.54839			1.54969	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.56580	11.59040			0.21270	0.00000	0.00000	2,819
01/02/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.51567	1.53925			1.55619	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.53387	1.55754			1.54334	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.04896	0.04799			-1.98294	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.04807	0.04714			-1.92884	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.04987	0.04885			-2.03198	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.63562	1.65639			1.27004	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.74240	11.76650			0.20524	0.00000	0.00000	500
01/02/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.65286	1.67366			1.25825	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.10322	0.09989			-3.22328	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.10183	0.09852			-3.25439	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.10046	0.09716			-3.28759	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.64423	1.66502			1.26418	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.22611	0.22080			-2.34798	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.91660	11.93990			0.19553	0.00000	0.00000	69
01/02/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.22389	0.21861			-2.35634	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.22168	0.21644			-2.36609	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.47049	1.48851			1.22575	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.46271	1.48070			1.22998	0.00000	0.00000	0
01/02/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.47828	1.49634			1.22134	0.00000	0.00000	0
01/02/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.50580	11.53790			0.27899	0.00000	0.00000	0
01/02/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.73734	0.76530			3.79173	0.00000	0.00000	0
01/02/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.72853	0.75617			3.79397	0.00000	0.00000	0
01/02/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.74620	0.77446			3.78775	0.00000	0.00000	0
01/02/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.03154	0.02740			-13.13055	0.00000	0.00000	0
01/02/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.03040	0.02656			-12.61888	0.00000	0.00000	0
01/02/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.03273	0.02827			-13.62860	0.00000	0.00000	0
01/02/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.12695	0.11638			-8.33033	0.00000	0.00000	0
01/02/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.71350	11.74490			0.26807	0.00000	0.00000	0
01/02/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.13155	0.12071			-8.23381	0.00000	0.00000	0
01/02/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.96273	0.98343			2.14990	0.00000	0.00000	0
01/02/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.95505	0.97561			2.15370	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
01/02/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.97045	0.99128			2.14586	0.00000	0.00000	0
01/02/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.12923	0.11853			-8.28128	0.00000	0.00000	0
01/02/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.13977	0.09215			-34.06935	0.00000	0.00000	0
01/02/2016	CHF / R 2016/03/14			Foreign Exchange Future	15.75530	15.95290			1.25418	0.00000	0.00000	6,452
01/02/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.13715	0.09039			-34.09119	0.00000	0.00000	0
01/02/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.13456	0.08866			-34.11191	0.00000	0.00000	0
01/02/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.89245	1.04329			16.90244	0.00000	0.00000	0
01/02/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.88507	1.03505			16.94590	0.00000	0.00000	0
01/02/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.89986	1.05156			16.85795	0.00000	0.00000	0
01/02/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.85452	2.02543			9.21614	0.00000	0.00000	0
01/02/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.10620	16.30530			1.23617	0.00000	0.00000	0
01/02/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.87157	2.04301			9.16030	0.00000	0.00000	0
01/02/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.15832	0.13013			-17.80260	0.00000	0.00000	0
01/02/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.15684	0.12892			-17.80298	0.00000	0.00000	0
01/02/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.15537	0.12771			-17.80202	0.00000	0.00000	0
01/02/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.86304	2.03422			9.18811	0.00000	0.00000	0
01/02/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00987	0.00865			-12.33636	0.00000	0.00000	0
01/02/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.42800	2.43360			0.23064	0.00000	0.00000	0
01/02/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00882	0.00769			-12.80766	0.00000	0.00000	0
01/02/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00803	0.00683			-15.03784	0.00000	0.00000	0
01/02/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.23682	0.24129			1.88751	0.00000	0.00000	0
01/02/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.22787	0.23225			1.92344	0.00000	0.00000	0
01/02/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.24603	0.25043			1.78501	0.00000	0.00000	0
01/02/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.44210	2.44720			0.20884	0.00000	0.00000	0
01/02/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.26117	0.26509			1.50147	0.00000	0.00000	0
01/02/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.25350	0.25734			1.51475	0.00000	0.00000	0
01/02/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.26893	0.27293			1.48704	0.00000	0.00000	0
01/02/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.04140	0.04014			-3.04362	0.00000	0.00000	0
01/02/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03907	0.03789			-3.01708	0.00000	0.00000	0
01/02/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03683	0.03573			-2.98876	0.00000	0.00000	0
01/02/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.19282	0.21490			11.45190	0.00000	0.00000	0
01/02/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.34380	2.36920			1.08371	0.00000	0.00000	60
01/02/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.21039	0.23322			10.84823	0.00000	0.00000	0
01/02/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00902	0.00570			-36.78546	0.00000	0.00000	0
01/02/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00773	0.00480			-37.91162	0.00000	0.00000	0
01/02/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00659	0.00402			-39.05837	0.00000	0.00000	0
01/02/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.20153	0.22400			11.14823	0.00000	0.00000	0
01/02/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01814	0.01477			-18.58192	0.00000	0.00000	0
01/02/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.39300	2.41840			1.06143	0.00000	0.00000	0
01/02/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.02115	0.01734			-18.00197	0.00000	0.00000	0
01/02/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.32260	0.34441			6.76236	0.00000	0.00000	0
01/02/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.31415	0.33574			6.87342	0.00000	0.00000	0
01/02/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.33114	0.35317			6.65274	0.00000	0.00000	0
01/02/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01960	0.01601			-18.29029	0.00000	0.00000	0
01/02/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.03040	0.03313			8.97374	0.00000	0.00000	0

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01/02/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.02770	0.03020			9.03836	0.00000	0.00000	0
01/02/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.06750	2.08210			0.70617	0.00000	0.00000	0
01/02/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.03333	0.03631			8.92509	0.00000	0.00000	0
01/02/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.09290	0.08103			-12.77926	0.00000	0.00000	0
01/02/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.08583	0.07421			-13.54413	0.00000	0.00000	0
01/02/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.10020	0.08810			-12.07262	0.00000	0.00000	0
01/02/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.10340	2.11810			0.69887	0.00000	0.00000	3,381
01/02/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.10609	0.09680			-8.75805	0.00000	0.00000	0
01/02/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.08557	0.09069			5.98745	0.00000	0.00000	0
01/02/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.08181	0.08666			5.92218	0.00000	0.00000	0
01/02/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.08949	0.09490			6.04434	0.00000	0.00000	0
01/02/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.11841	0.10856			-8.32268	0.00000	0.00000	0
01/02/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.11217	0.10259			-8.53744	0.00000	0.00000	0
01/02/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.12471	0.11593			-7.04192	0.00000	0.00000	0
01/02/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.13022	0.12117			-6.95426	0.00000	0.00000	0
01/02/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.14150	2.15660			0.70511	0.00000	0.00000	0
01/02/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.11933	0.11082			-7.12845	0.00000	0.00000	0
01/02/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.13621	0.14253			4.63805	0.00000	0.00000	0
01/02/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.13172	0.13777			4.58850	0.00000	0.00000	0
01/02/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.14083	0.14742			4.68191	0.00000	0.00000	0
01/02/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.17991	0.18703			3.95847	0.00000	0.00000	0
01/02/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.17670	2.19200			0.70290	0.00000	0.00000	0
01/02/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.17526	0.18216			3.94052	0.00000	0.00000	0
01/02/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.18467	0.19201			3.97479	0.00000	0.00000	0
01/02/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.13321	0.12503			-6.13950	0.00000	0.00000	0
01/02/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.12797	0.12001			-6.22019	0.00000	0.00000	0
01/02/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.13856	0.13016			-6.05813	0.00000	0.00000	0
01/02/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15640	0.15710			0.44757	0.00000	0.00000	1,266
01/02/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15590	0.15700			0.70558	0.00000	0.00000	0
01/02/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15560	0.15660			0.64267	0.00000	0.00000	0
01/02/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07680	0.07460			-2.86458	0.00000	0.00000	0
01/02/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06910	0.06740			-2.46020	0.00000	0.00000	0
01/02/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06610	0.06370			-3.63086	0.00000	0.00000	0
01/02/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.28595	1.33411			3.74506	0.00000	0.00000	0
01/02/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.44390	10.49290			0.46917	0.00000	0.00000	0
01/02/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.30582	1.35403			3.69154	0.00000	0.00000	0
01/02/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00205	0.00121			-41.06811	0.00000	0.00000	0
01/02/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00198	0.00117			-41.18299	0.00000	0.00000	0
01/02/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00192	0.00113			-41.30085	0.00000	0.00000	0
01/02/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.29588	1.34407			3.71812	0.00000	0.00000	0
01/02/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01897	0.01600			-15.66889	0.00000	0.00000	0
01/02/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.57540	10.62400			0.45956	0.00000	0.00000	0
01/02/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01863	0.01570			-15.70547	0.00000	0.00000	0
01/02/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01933	0.01630			-15.63231	0.00000	0.00000	0
01/02/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.59437	1.64000			2.86175	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
01/02/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.60403	1.64970			2.84748	0.00000	0.00000	0
01/02/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.58473	1.63030			2.87614	0.00000	0.00000	0
01/02/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.72460	10.77390			0.45969	0.00000	0.00000	0
01/02/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.09560	0.08728			-8.70230	0.00000	0.00000	0
01/02/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.35173	1.39261			3.02406	0.00000	0.00000	0
01/02/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.34328	1.38405			3.03533	0.00000	0.00000	0
01/02/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.36020	1.40118			3.01283	0.00000	0.00000	0
01/02/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.09868	0.09015			-8.64089	0.00000	0.00000	0
01/02/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.09713	0.08871			-8.67151	0.00000	0.00000	0
01/02/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.40500	1.41180			0.48399	0.00000	0.00000	0
01/02/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.01500	0.00820			-45.33333	0.00000	0.00000	0
01/02/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.00500	0.00000			-100.00000	0.00000	0.00000	0
01/02/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.00500	0.01180			136.00000	0.00000	0.00000	0
01/02/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00000	0.00180			100.00000	0.00000	0.00000	0
01/02/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.10030	0.10660			6.28116	0.00000	0.00000	0
01/02/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.42030	1.42660			0.44357	0.00000	0.00000	0
01/02/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.09030	0.09660			6.97674	0.00000	0.00000	0
01/02/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.08030	0.08660			7.84558	0.00000	0.00000	0
01/02/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.43530	1.44260			0.50860	0.00000	0.00000	0
01/02/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.01530	0.02260			47.71242	0.00000	0.00000	0
01/02/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.03530	0.04260			20.67989	0.00000	0.00000	0
01/02/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.02530	0.03260			28.85375	0.00000	0.00000	0
01/02/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.03910	0.04630			18.41432	0.00000	0.00000	0
01/02/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.02910	0.03630			24.74227	0.00000	0.00000	0
01/02/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.44910	1.45630			0.49686	0.00000	0.00000	0
01/02/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.04910	0.05630			14.66395	0.00000	0.00000	0
01/02/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.08500	1.09120			0.57143	0.00000	0.00000	2,025
01/02/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.08810	1.09430			0.56980	0.00000	0.00000	0
01/02/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.09190	1.09820			0.57698	0.00000	0.00000	0
01/02/2016	RAIN 2016/06/13			Foreign Exchange Future	27,997.90000	28,217.13000			0.78302	0.00000	0.00000	0
01/02/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.30841	1.38098			5.54655	0.00000	0.00000	0
01/02/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.29340	11.36580			0.64108	0.00000	0.00000	0
01/02/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.29851	1.37108			5.58902	0.00000	0.00000	0
01/02/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.31832	1.39089			5.50469	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
01/02/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00501	0.00518			3.42764	0.00000	0.00000	0
01/02/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00492	0.00509			3.44428	0.00000	0.00000	0
01/02/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00511	0.00528			3.40413	0.00000	0.00000	0
01/02/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.33614	1.40120			4.86955	0.00000	0.00000	0
01/02/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.47100	11.54370			0.63377	0.00000	0.00000	0
01/02/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.32724	1.39216			4.89186	0.00000	0.00000	0
01/02/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.34505	1.41025			4.84726	0.00000	0.00000	0
01/02/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.06624	0.05846			-11.73601	0.00000	0.00000	0
01/02/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.06514	0.05750			-11.72333	0.00000	0.00000	0
01/02/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.06405	0.05655			-11.71186	0.00000	0.00000	0
01/02/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.87768	0.90312			2.89850	0.00000	0.00000	0
01/02/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.37680	5.40250			0.47798	0.00000	0.00000	0
01/02/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.86771	0.89318			2.93510	0.00000	0.00000	0
01/02/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.88764	0.91306			2.86316	0.00000	0.00000	0
01/02/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00091	0.00068			-25.41667	0.00000	0.00000	0
01/02/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00088	0.00062			-29.68999	0.00000	0.00000	0
01/02/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00084	0.00056			-33.79531	0.00000	0.00000	0
01/02/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.61401	0.63458			3.34931	0.00000	0.00000	0
01/02/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.03811	0.03563			-6.52018	0.00000	0.00000	0
01/02/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.33720	5.36010			0.42906	0.00000	0.00000	0
01/02/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.03681	0.03448			-6.34219	0.00000	0.00000	0
01/02/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.03945	0.03681			-6.69043	0.00000	0.00000	0
01/02/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.60531	0.62573			3.37266	0.00000	0.00000	0
01/02/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.59665	0.61691			3.39580	0.00000	0.00000	0
01/02/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.36470	1.37280			0.59354	0.00000	0.00000	1
01/02/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.29320	1.30140			0.63409	0.00000	0.00000	0

Future Open Interest

1,409,817

Option Open Interest

2,347,107

Total

3,756,924