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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/03/2016 TO 01/03/2016

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
01/03/2016	\$ / R 2016/03/01	16.26	P	Any day expiry	0.39024	0.51120			30.99685	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/01			Any day expiry	15.88330	15.74880			-0.84680	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/01	15.20	C	Any day expiry	0.68408	0.54880			-19.77505	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/01	16.26	C	Any day expiry	0.01354	0.00000			-100.00000	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/01	15.20	P	Any day expiry	0.00078	0.00000			-100.00000	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.27383	1.14180			-10.36439	0.00000	0.00000	20,000
01/03/2016	\$ / R 2016/03/02			Any day expiry	15.88330	15.75180			-0.82791	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/02	15.50	P	Any day expiry	0.02794	0.01746			-37.52778	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.28380	1.15180			-10.28177	0.00000	0.00000	10,000
01/03/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.00053	0.00000			-99.63892	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/02	15.86	P	Any day expiry	0.10901	0.15535			42.50698	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.26385	1.13180			-10.44841	0.00000	0.00000	10,000
01/03/2016	\$ / R 2016/03/02	15.86	C	Any day expiry	0.13231	0.04715			-64.36306	0.00000	0.00000	2,000
01/03/2016	\$ / R 2016/03/02	15.50	C	Any day expiry	0.41124	0.26926			-34.52615	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.00050	0.00000			-99.69928	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.00056	0.00000			-99.58559	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/03			Any day expiry	15.88330	15.75180			-0.82791	0.00000	0.00000	163
01/03/2016	\$ / R 2016/03/03	15.79	P	Any day expiry	0.10723	0.13128			22.42726	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
01/03/2016	\$ / R 2016/03/03	15.79	C	Any day expiry	0.20053	0.09308			-53.58473	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/04	15.47	C	Any day expiry	0.46293	0.33117			-28.46157	0.00000	0.00000	2,500
01/03/2016	\$ / R 2016/03/04			Any day expiry	15.88630	15.75180			-0.84664	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/04	14.47	C	Any day expiry	1.41708	1.28263			-9.48769	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/04	14.47	P	Any day expiry	0.00078	0.00083			6.63762	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/04	15.47	P	Any day expiry	0.04663	0.04937			5.88047	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.24770	1.11330			-10.77216	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/07			Any day expiry	15.89520	15.76060			-0.84680	0.00000	0.00000	301
01/03/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.00250	0.00270			7.81406	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/08	15.84	P	Any day expiry	0.00000	0.22040			100.00000	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/08			Any day expiry	15.89820	15.76350			-0.84727	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/08	15.14	C	Any day expiry	0.77093	0.64357			-16.52084	0.00000	0.00000	2,500
01/03/2016	\$ / R 2016/03/08	15.14	P	Any day expiry	0.01273	0.02007			57.62382	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/08	15.84	C	Any day expiry	0.00000	0.14390			100.00000	0.00000	0.00000	2,500
01/03/2016	\$ / R 2016/03/09			Any day expiry	15.90120	15.76640			-0.84773	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/09	15.61	C	Any day expiry	0.39052	0.27978			-28.35731	0.00000	0.00000	1,000
01/03/2016	\$ / R 2016/03/09	15.54	C	Any day expiry	0.43975	0.32602			-25.86286	0.00000	0.00000	1,000
01/03/2016	\$ / R 2016/03/09	15.54	P	Any day expiry	0.07855	0.09962			26.82054	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/09	15.61	P	Any day expiry	0.09932	0.12338			24.22444	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/11			Any day expiry	15.90660	15.77230			-0.84430	0.00000	0.00000	272
01/03/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00001	0.00001			14.75410	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.37661	3.24231			-3.97734	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.31460	4.18150			-3.08487	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,000
01/03/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.96460	3.83150			-3.35721	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.80460	3.67150			-3.49840	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00024	0.00023			-6.66392	0.00000	0.00000	10,000
01/03/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00072	0.00071			-2.56623	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00182	0.00185			1.37046	0.00000	0.00000	32,000
01/03/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00380	0.00392			3.25300	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.22536	1.09055			-11.00180	0.00000	0.00000	2,000
01/03/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.03100	0.89496			-13.19490	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.92543	0.78897			-14.74557	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.75189	0.62210			-17.26216	0.00000	0.00000	500
01/03/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.04786	0.05330			11.35594	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.08780	0.10191			16.06776	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.50	C	Foreign Exchange Future	0.51317	0.39656			-22.72452	0.00000	0.00000	15,000
01/03/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.34012	0.24382			-28.31381	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.31419	0.37188			18.36200	0.00000	0.00000	502
01/03/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.71358	0.81224			13.82555	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14			Foreign Exchange Future	15.91460	15.78150			-0.83634	15.86440	15.70000	776,109
01/03/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.36460	4.23150			-3.04953	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	4.08460	3.95150			-3.25858	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	30,000

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
01/03/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.86460	3.73150			-3.44408	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	10,000
01/03/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00001	0.00001			8.73016	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.36517	2.23205			-5.62834	0.00000	0.00000	12,000
01/03/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00106	0.00105			-0.99319	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00279	0.00288			3.30836	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.60957	1.47609			-8.29292	0.00000	0.00000	43,156
01/03/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.33320	1.19888			-10.07457	0.00000	0.00000	1,204
01/03/2016	\$ / R 2016/03/14	15.12	C	Foreign Exchange Future	0.82212	0.69053			-16.00666	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.13	P	Foreign Exchange Future	0.02862	0.03032			5.92648	0.00000	0.00000	30,000
01/03/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.54985	0.43029			-21.74366	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.10723	0.12562			17.14927	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.47788	0.36450			-23.72723	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.46417	0.35215			-24.13355	0.00000	0.00000	5,000
01/03/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.44403	0.33414			-24.74807	0.00000	0.00000	12,000
01/03/2016	\$ / R 2016/03/14	15.70	P	Foreign Exchange Future	0.16618	0.19711			18.60964	0.00000	0.00000	16,000
01/03/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.25797	0.30707			19.03024	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.54556	0.63057			15.58300	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.03613	0.01939			-46.34566	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.02863	0.01540			-46.21285	0.00000	0.00000	31,000
01/03/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.01065	0.00610			-42.79251	0.00000	0.00000	20,000
01/03/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	134.08540	134.21850			0.09927	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	4.11460	3.98150			-3.23482	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	786
01/03/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00005	0.00004			-11.72962	0.00000	0.00000	10,000
01/03/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00010	0.00009			-9.83264	0.00000	0.00000	38,000
01/03/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.65484	2.52173			-5.01409	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.70840	1.57542			-7.78370	0.00000	0.00000	10,000
01/03/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.02226	0.02018			-9.33589	0.00000	0.00000	3,000
01/03/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.70924	0.58091			-18.09403	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.69246	0.56480			-18.43643	0.00000	0.00000	38,000
01/03/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.54240	0.42341			-21.93784	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.45068	0.34007			-24.54267	0.00000	0.00000	3,000
01/03/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.18683	0.22192			18.77997	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.19552	0.23232			18.82106	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.40912	0.47945			17.19022	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.13797	0.08470			-38.60994	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.05083	0.02741			-46.08116	0.00000	0.00000	35,701
01/03/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	4.00460	3.87150			-3.32368	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00006	0.00005			-11.23967	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00015	0.00014			-8.37209	0.00000	0.00000	35,000
01/03/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00020	0.00019			-7.33268	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00103	0.00102			-1.11966	0.00000	0.00000	4,000
01/03/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00177	0.00179			1.24090	0.00000	0.00000	0

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01/03/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.91670	1.78365			-6.94201	0.00000	0.00000	1,750
01/03/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.71829	1.58536			-7.73629	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.00718	0.00630			-12.32532	0.00000	0.00000	2,500
01/03/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.01194	0.00996			-16.56948	0.00000	0.00000	300
01/03/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.01325	0.01098			-17.12826	0.00000	0.00000	15,000
01/03/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.02038	0.01666			-18.25033	0.00000	0.00000	41,000
01/03/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.90637	0.77074			-14.96394	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.78672	0.65595			-16.62260	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.47100	0.35829			-23.92991	0.00000	0.00000	10,000
01/03/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.30831	0.36514			18.43365	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.18722	0.12115			-35.29328	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.15798	0.09925			-37.17356	0.00000	0.00000	1,000
01/03/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.09619	0.05562			-42.17246	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	0.97593	1.09026			11.71470	0.00000	0.00000	15,000
01/03/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.01866	0.01020			-45.33628	0.00000	0.00000	12,500
01/03/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.00656	0.00390			-40.60928	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00001	0.00000			-82.95455	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00000	0.00000			-80.00000	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	42,370
01/03/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,204
01/03/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.91460	3.78150			-3.40009	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.17465	3.04154			-4.19277	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.96470	2.83159			-4.48982	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.41510	2.28198			-5.51200	0.00000	0.00000	1,000
01/03/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00436	0.00424			-2.85839	0.00000	0.00000	402
01/03/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.00677	0.00598			-11.66507	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.94454	0.80780			-14.47658	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.89686	0.76168			-15.07239	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.12943	0.15264			17.93290	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.35143	0.25342			-27.88967	0.00000	0.00000	1,000
01/03/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.29733	0.20844			-29.89625	0.00000	0.00000	2,000
01/03/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.17372	0.11095			-36.13318	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.49337	0.57320			16.18059	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.67217	0.76785			14.23486	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	1.11403	1.23390			10.75992	0.00000	0.00000	201
01/03/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	2.32798	2.45996			5.66903	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00032	0.00012			-63.72487	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.86460	4.73150			-2.73609	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.65460	3.52150			-3.64198	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.36461	3.23151			-3.95585	0.00000	0.00000	12,000
01/03/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00057	0.00055			-3.50418	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.15566	2.02255			-6.17494	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.96642	1.83335			-6.76736	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.81739	1.68438			-7.31861	0.00000	0.00000	9,370
01/03/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00497	0.00459			-7.65376	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.00860	0.00738			-14.11808	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.01640	0.01346			-17.92376	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.02083	0.01747			-16.13001	0.00000	0.00000	5,000
01/03/2016	\$ / R 2016/03/14	15.12	P	Foreign Exchange Future	0.02752	0.02903			5.46893	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.13	C	Foreign Exchange Future	0.81322	0.68182			-16.15840	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.08525	0.09879			15.88626	0.00000	0.00000	15,000
01/03/2016	\$ / R 2016/03/14	15.50	P	Foreign Exchange Future	0.09857	0.11506			16.72339	0.00000	0.00000	1,300
01/03/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.49183	0.37712			-23.32344	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.11328	0.13300			17.40015	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.11957	0.14065			17.62998	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.70	C	Foreign Exchange Future	0.38078	0.27861			-26.83282	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.27257	0.18857			-30.82003	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.12016	0.07207			-40.01964	0.00000	0.00000	2,500
01/03/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	1.02153	1.13789			11.39016	0.00000	0.00000	10,000
01/03/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.50605	1.63459			8.53494	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	30,000
01/03/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,000
01/03/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.85460	3.72150			-3.45302	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00050	0.00048			-4.05897	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.28532	2.15221			-5.82493	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00210	0.00215			2.00666	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.65896	1.52574			-8.03060	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.45137	1.31748			-9.22506	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.42178	1.28780			-9.42376	0.00000	0.00000	1,300
01/03/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.01076	0.00905			-15.90696	0.00000	0.00000	1,600
01/03/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.01994	0.01630			-18.24041	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.93498	0.79816			-14.63341	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.02177	0.01924			-11.61554	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.03729	0.04060			8.86718	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.23273	0.27694			18.99577	0.00000	0.00000	10,000
01/03/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.22879	0.15338			-32.95950	0.00000	0.00000	750
01/03/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.08677	0.04935			-43.12376	0.00000	0.00000	1,000
01/03/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.07818	0.04374			-44.05668	0.00000	0.00000	10,000
01/03/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.04053	0.02176			-46.31815	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.00258	0.00146			-43.56018	0.00000	0.00000	12,500
01/03/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.31572	4.44862			3.07937	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	788
01/03/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.87460	3.74150			-3.43519	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	3.11466	2.98155			-4.27356	0.00000	0.00000	20,000
01/03/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.81475	2.68164			-4.72911	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.71480	2.58169			-4.90330	0.00000	0.00000	1,000
01/03/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.16563	2.03252			-6.14656	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
01/03/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.97637	1.84329			-6.73345	0.00000	0.00000	788
01/03/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00369	0.00386			4.54755	0.00000	0.00000	800
01/03/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.17654	1.04146			-11.48097	0.00000	0.00000	29,370
01/03/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	1.12785	0.99248			-12.00246	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.03212	0.03445			7.24288	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.04464	0.04941			10.68845	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.11640	0.13679			17.51844	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.12608	0.14857			17.83711	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.23291	0.15664			-32.74619	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.38262	0.44965			17.51650	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.44338	0.51775			16.77382	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.63159	0.72412			14.65096	0.00000	0.00000	10,000
01/03/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.88623	0.99591			12.37567	0.00000	0.00000	1,000
01/03/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.28406	1.40870			9.70655	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	1.74196	1.87240			7.48793	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	6.13541	6.26850			2.16926	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	7.23540	7.36850			1.83956	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/15			Any day expiry	15.91730	15.78460			-0.83368	0.00000	0.00000	350
01/03/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.21318	0.25185			18.13835	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.34048	0.24645			-27.61703	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.30229	1.16911			-10.22667	0.00000	0.00000	17,991
01/03/2016	\$ / R 2016/03/16			Any day expiry	15.91990	15.78770			-0.83041	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.58033	2.44811			-5.12424	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.01239	0.01141			-7.91740	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00043	0.00041			-5.18279	0.00000	0.00000	17,991
01/03/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00159	0.00193			22.04277	0.00000	0.00000	19,744
01/03/2016	\$ / R 2016/03/23			Any day expiry	15.93870	15.80920			-0.81249	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.04165	0.04476			7.46709	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.01035	0.88396			-12.50956	0.00000	0.00000	19,744
01/03/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.27029	2.14113			-5.68874	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.80519	0.69538			-13.63815	0.00000	0.00000	250
01/03/2016	\$ / R 2016/03/29			Any day expiry	15.95480	15.82760			-0.79725	0.00000	0.00000	140
01/03/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.15486	4.02766			-3.06159	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.36594	0.29142			-20.36308	0.00000	0.00000	150
01/03/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00168	0.00172			2.07652	0.00000	0.00000	150
01/03/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00006	0.00006			-7.58065	0.00000	0.00000	250
01/03/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.10039	0.11778			17.31949	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.37114	0.42382			14.19489	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.45648	2.32932			-5.17672	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/31			Any day expiry	15.96010	15.83370			-0.79197	0.00000	0.00000	423
01/03/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	0.91766	1.00518			9.53687	0.00000	0.00000	0
01/03/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.14776	0.10888			-26.31575	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/04			Any day expiry	15.97080	15.84600			-0.78143	0.00000	0.00000	140
01/03/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.21920	100.34400			0.12453	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
01/03/2016	\$ / R 2016/04/05			Any day expiry	15.97440	15.84910			-0.78438	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.35482	0.39990			12.70650	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	0.97655	1.06325			8.87747	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.16095	0.12235			-23.98608	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.45922	0.37900			-17.46778	0.00000	0.00000	5,000
01/03/2016	\$ / R 2016/04/06			Any day expiry	15.97790	15.85220			-0.78671	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.38825	0.31848			-17.97010	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.45035	0.50628			12.41944	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/07			Any day expiry	15.98140	15.85530			-0.78904	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.57136	0.63606			11.32466	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.32276	0.26137			-19.02197	0.00000	0.00000	5,000
01/03/2016	\$ / R 2016/04/11			Any day expiry	15.99560	15.86760			-0.80022	0.00000	0.00000	100
01/03/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.44657	0.37236			-16.61640	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.43097	0.48476			12.48288	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/15			Any day expiry	16.00970	15.88000			-0.81013	0.00000	0.00000	2,267
01/03/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.39961	0.44897			12.35161	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.51931	0.43897			-15.47063	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.16826	0.13300			-20.95598	0.00000	0.00000	5,000
01/03/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01466	0.01595			8.79112	0.00000	0.00000	17,896
01/03/2016	\$ / R 2016/04/18			Any day expiry	16.02030	15.88930			-0.81771	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.20957	0.24133			15.15694	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.06496	1.93525			-6.28150	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.80987	0.71063			-12.25334	0.00000	0.00000	17,896
01/03/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.23796	1.33370			7.73354	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	0.93941	1.02369			8.97113	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/20			Any day expiry	16.02740	15.89550			-0.82297	0.00000	0.00000	700
01/03/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.25681	0.20919			-18.54422	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.25698	0.21047			-18.09985	0.00000	0.00000	10,000
01/03/2016	\$ / R 2016/04/25			Any day expiry	16.04500	15.91100			-0.83515	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.02198	1.10947			8.56045	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.55884	2.42510			-5.22653	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/26			Any day expiry	16.04860	15.91400			-0.83870	0.00000	0.00000	180
01/03/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01024	0.01110			8.40956	0.00000	0.00000	150
01/03/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.41518	0.35077			-15.51424	0.00000	0.00000	150
01/03/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00055	0.00061			11.23208	0.00000	0.00000	250
01/03/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	0.93332	1.01733			9.00177	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.32189	0.36555			13.56510	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.65658	0.72677			10.68981	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.24915	4.11461			-3.16623	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.29192	0.24133			-17.32842	0.00000	0.00000	10,000
01/03/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.71049	0.61955			-12.79901	0.00000	0.00000	250
01/03/2016	\$ / R 2016/04/29			Any day expiry	16.05920	15.92330			-0.84624	0.00000	0.00000	500
01/03/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.45581	0.38766			-14.95317	0.00000	0.00000	0
01/03/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.62661	0.69436			10.81071	0.00000	0.00000	0
01/03/2016	\$ / R 2016/05/04			Any day expiry	16.07650	15.93890			-0.85591	0.00000	0.00000	370

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
01/03/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	0.95244	1.03530			8.69948	0.00000	0.00000	0
01/03/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.32894	0.27420			-16.64199	0.00000	0.00000	0
01/03/2016	\$ / R 2016/05/10			Any day expiry	16.09610	15.95780			-0.85921	0.00000	0.00000	0
01/03/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.04552	0.05042			10.75373	0.00000	0.00000	8,403
01/03/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.29343	0.33264			13.36419	0.00000	0.00000	0
01/03/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.86162	1.72822			-7.16605	0.00000	0.00000	0
01/03/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.87953	0.78044			-11.26584	0.00000	0.00000	8,403
01/03/2016	\$ / R 2016/05/13			Any day expiry	16.10580	15.96730			-0.85994	0.00000	0.00000	550
01/03/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.64034	0.55574			-13.21176	0.00000	0.00000	0
01/03/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.51454	0.56844			10.47516	0.00000	0.00000	0
01/03/2016	\$ / R 2016/05/16			Any day expiry	16.11560	15.97680			-0.86128	0.00000	0.00000	100
01/03/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.64953	0.56456			-13.08076	0.00000	0.00000	0
01/03/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.52393	0.57776			10.27565	0.00000	0.00000	0
01/03/2016	\$ / R 2016/05/17			Any day expiry	16.11890	15.98000			-0.86172	0.00000	0.00000	100
01/03/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.15683	1.24286			7.43610	0.00000	0.00000	0
01/03/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.32573	0.27286			-16.23318	0.00000	0.00000	0
01/03/2016	\$ / R 2016/05/19			Any day expiry	16.12540	15.98630			-0.86261	0.00000	0.00000	0
01/03/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.39216	0.43629			11.25243	0.00000	0.00000	0
01/03/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.81756	0.72259			-11.61661	0.00000	0.00000	5,000
01/03/2016	\$ / R 2016/05/23			Any day expiry	16.13840	15.99890			-0.86440	0.00000	0.00000	0
01/03/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.26526	0.29905			12.73968	0.00000	0.00000	0
01/03/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	1.04366	0.93795			-10.12851	0.00000	0.00000	5,000
01/03/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.62378	0.68196			9.32694	0.00000	0.00000	0
01/03/2016	\$ / R 2016/05/27			Any day expiry	16.15140	16.01160			-0.86556	0.00000	0.00000	0
01/03/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.43955	0.37517			-14.64581	0.00000	0.00000	150
01/03/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.67145	2.53452			-5.12574	0.00000	0.00000	0
01/03/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00271	0.00285			5.10178	0.00000	0.00000	250
01/03/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.64518	0.56356			-12.65071	0.00000	0.00000	250
01/03/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.98815	1.06357			7.63297	0.00000	0.00000	0
01/03/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.02005	0.02292			14.30495	0.00000	0.00000	150
01/03/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.35411	4.21445			-3.20759	0.00000	0.00000	0
01/03/2016	\$ / R 2016/05/31			Any day expiry	16.16450	16.02420			-0.86795	0.00000	0.00000	338
01/03/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.48262	1.36132			-8.18113	0.00000	0.00000	0
01/03/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.13812	0.15712			13.76020	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/06			Any day expiry	16.18420	16.04350			-0.86937	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00456	0.00486			6.69286	0.00000	0.00000	1,000
01/03/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.05529	0.95268			-9.72374	0.00000	0.00000	1,000
01/03/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.32109	0.35918			11.86126	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.98876	3.84836			-3.51977	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/08			Any day expiry	16.19080	16.05000			-0.86963	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.87755	0.78255			-10.82555	0.00000	0.00000	8,219
01/03/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.70095	1.57617			-7.33585	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.46675	0.51255			9.81279	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.11015	0.12617			14.54513	0.00000	0.00000	8,219
01/03/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01640	0.01935			18.02814	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
01/03/2016	\$ / R 2016/06/09			Any day expiry	16.19410	16.05320			-0.87007	0.00000	0.00000	264
01/03/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01695	0.01999			17.87608	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01667	0.01967			17.95370	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.90105	2.76319			-4.75238	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.92050	2.78255			-4.72330	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.91077	2.77287			-4.73779	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01472	0.01737			18.01451	0.00000	0.00000	700
01/03/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.07567	1.94343			-6.37070	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.03049	1.89874			-6.48865	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.52075	1.40130			-7.85502	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.83945	0.74840			-10.84615	0.00000	0.00000	500
01/03/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.71235	0.62990			-11.57356	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.89546	0.96446			7.70559	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.96165	1.03333			7.45374	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	0.97513	1.04733			7.40484	0.00000	0.00000	14
01/03/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.48296	0.41829			-13.38909	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.41744	0.35942			-13.89822	0.00000	0.00000	750
01/03/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00497	0.00526			5.78384	0.00000	0.00000	330
01/03/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.20730	16.06630			-0.86998	16.15000	16.00000	218,112
01/03/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01714	0.02012			17.40802	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.82445	0.73416			-10.95108	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.79031	0.70179			-11.20034	0.00000	0.00000	2,650
01/03/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.76666	0.67940			-11.38144	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.74361	0.65836			-11.46416	0.00000	0.00000	3,000
01/03/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	0.00000	0.75175			100.00000	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.70949	0.77011			8.54385	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.67449	0.59497			-11.79011	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.87600	0.94418			7.78360	0.00000	0.00000	300
01/03/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.56584	0.49438			-12.62904	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.17730	2.28184			4.80107	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.16640	0.13649			-17.97682	0.00000	0.00000	25,000
01/03/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00919	0.01062			15.58136	0.00000	0.00000	6,600
01/03/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.02202	2.88367			-4.57801	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01772	0.02078			17.27728	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.73148	2.59437			-5.01942	0.00000	0.00000	53,633
01/03/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.02536	0.02941			15.94178	0.00000	0.00000	36,230
01/03/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.06837	0.07713			12.82126	0.00000	0.00000	2,650
01/03/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.17159	1.25131			6.80475	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.18615	1.26646			6.77049	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.43014	0.37090			-13.77269	0.00000	0.00000	2,650
01/03/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.26014	1.34312			6.58521	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.85252	1.95023			5.27417	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01743	0.02045			17.34456	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.10173	0.11491			12.94754	0.00000	0.00000	17,500
01/03/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.14083	0.16032			13.83377	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
01/03/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.14279	0.16246			13.77291	0.00000	0.00000	47,500
01/03/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.45876	1.34088			-8.08135	0.00000	0.00000	330
01/03/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	1.42827	1.31119			-8.19748	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.40564	1.28917			-8.28579	0.00000	0.00000	53,633
01/03/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.26765	1.35088			6.56523	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.29027	1.37421			6.50613	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.23768	0.19826			-16.58620	0.00000	0.00000	14
01/03/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.22787	0.18969			-16.75427	0.00000	0.00000	17,500
01/03/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.91502	2.77708			-4.73197	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.02418	0.02807			16.11150	0.00000	0.00000	545
01/03/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.70266	2.56571			-5.06746	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.54715	0.59786			9.26882	0.00000	0.00000	750
01/03/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.58301	0.63549			9.00210	0.00000	0.00000	41,005
01/03/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.45163	0.39006			-13.63305	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.44345	0.38276			-13.68627	0.00000	0.00000	8,000
01/03/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.22284	1.30460			6.68585	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.26982	0.22653			-16.04584	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.21460	0.17814			-16.99243	0.00000	0.00000	6,600
01/03/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.21769	3.07871			-4.31915	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.93444	2.79642			-4.70333	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.07319	0.08244			12.63622	0.00000	0.00000	3,000
01/03/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.60936	0.66310			8.81966	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.63631	0.69206			8.76162	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.00000	0.61805			100.00000	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.68679	0.60641			-11.70396	0.00000	0.00000	750
01/03/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.72719	0.78867			8.45390	0.00000	0.00000	5,300
01/03/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.58330	0.51048			-12.48355	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.57276	0.50076			-12.57070	0.00000	0.00000	36,230
01/03/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.90854	0.97808			7.65412	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.53895	0.46963			-12.86221	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.55910	2.67019			4.34084	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.30649	3.16692			-4.22105	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.60009	1.47876			-7.58291	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.16345	0.18500			13.18073	0.00000	0.00000	8,000
01/03/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.19098	0.21489			12.52384	0.00000	0.00000	35,000
01/03/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.53215	0.58210			9.38682	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.67505	0.73360			8.67435	0.00000	0.00000	5,000
01/03/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.53243	0.46363			-12.92076	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.08566	1.16199			7.03134	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.16433	1.24376			6.82181	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.40757	0.35051			-13.99860	0.00000	0.00000	10,000
01/03/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.03038	2.13196			5.00292	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.05227	3.91156			-3.47243	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01039	0.01241			19.48141	0.00000	0.00000	750
01/03/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.92473	2.78675			-4.71760	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
01/03/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.80903	1.68121			-7.06608	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.60813	1.48662			-7.55641	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.18146	0.20458			12.73655	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.19834	0.22287			12.36880	0.00000	0.00000	15,940
01/03/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.44889	0.38761			-13.65066	0.00000	0.00000	700
01/03/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.41495	0.35718			-13.92351	0.00000	0.00000	550
01/03/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.09057	2.19339			4.91840	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.33744	1.22495			-8.41104	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/24			Any day expiry	16.24350	16.10200			-0.87112	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.98555	1.05580			7.12743	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.26394	0.29295			10.98990	0.00000	0.00000	7,900
01/03/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.58905	0.51780			-12.09664	0.00000	0.00000	7,900
01/03/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.61203	0.54087			-11.62646	0.00000	0.00000	250
01/03/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.48394	0.42340			-12.51029	0.00000	0.00000	150
01/03/2016	\$ / R 2016/06/28			Any day expiry	16.25670	16.11510			-0.87103	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.46150	4.32005			-3.17031	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.78405	2.64754			-4.90359	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.26724	1.34830			6.39633	0.00000	0.00000	0
01/03/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.02735	0.03244			18.57594	0.00000	0.00000	150
01/03/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00480	0.00495			3.26379	0.00000	0.00000	250
01/03/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.97533	1.04577			7.22242	0.00000	0.00000	0
01/03/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.19102	2.28831			4.44026	0.00000	0.00000	0
01/03/2016	\$ / R 2016/07/26			Any day expiry	16.34910	16.20610			-0.87467	0.00000	0.00000	0
01/03/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.35012	0.30441			-13.05626	0.00000	0.00000	7,229
01/03/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.74495	0.66994			-10.06948	0.00000	0.00000	0
01/03/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.99585	1.06384			6.82704	0.00000	0.00000	7,229
01/03/2016	\$ / R 2016/07/27			Any day expiry	16.35240	16.20940			-0.87449	0.00000	0.00000	0
01/03/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.59521	1.68250			5.47191	0.00000	0.00000	0
01/03/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.88346	2.74887			-4.66767	0.00000	0.00000	0
01/03/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.57875	0.51664			-10.73284	0.00000	0.00000	250
01/03/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.55875	4.41621			-3.12653	0.00000	0.00000	0
01/03/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00635	0.00681			7.39941	0.00000	0.00000	250
01/03/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.49761	0.44190			-11.19586	0.00000	0.00000	150
01/03/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.03106	0.03947			27.07918	0.00000	0.00000	150
01/03/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.35635	1.43724			5.96330	0.00000	0.00000	0
01/03/2016	\$ / R 2016/08/11			Any day expiry	16.40190	16.25820			-0.87612	0.00000	0.00000	0
01/03/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01206	0.01291			7.01317	0.00000	0.00000	2,000
01/03/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.33107	1.22983			-7.60614	0.00000	0.00000	2,000
01/03/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.44917	0.49163			9.45234	0.00000	0.00000	0
01/03/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.71396	3.57111			-3.84641	0.00000	0.00000	0
01/03/2016	\$ / R 2016/08/15			Any day expiry	16.41510	16.27120			-0.87663	0.00000	0.00000	105
01/03/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.82648	0.75031			-9.21630	0.00000	0.00000	0
01/03/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.02138	1.08911			6.63112	0.00000	0.00000	0
01/03/2016	\$ / R 2016/08/17			Any day expiry	15.84100	16.27770			2.75677	0.00000	0.00000	0
01/03/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.00000	0.64786			100.00000	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	0.00000	1.64402			100.00000	0.00000	0.00000	0
01/03/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.00000	1.08556			100.00000	0.00000	0.00000	0
01/03/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.00000	0.53172			100.00000	0.00000	0.00000	5,000
01/03/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.97924	2.07275			4.72458	0.00000	0.00000	0
01/03/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00842	0.00864			2.70190	0.00000	0.00000	250
01/03/2016	\$ / R 2016/08/26			Any day expiry	16.45140	16.30700			-0.87774	0.00000	0.00000	0
01/03/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.79834	1.88815			4.99391	0.00000	0.00000	0
01/03/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.65982	4.51564			-3.09395	0.00000	0.00000	0
01/03/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.98553	2.84899			-4.57324	0.00000	0.00000	0
01/03/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.54974	0.49515			-9.93058	0.00000	0.00000	250
01/03/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.50064	0.44975			-10.16473	0.00000	0.00000	150
01/03/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.03413	0.04199			23.04235	0.00000	0.00000	150
01/03/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	3.02384	2.88867			-4.47003	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/06			Any day expiry	16.48820	16.34280			-0.88184	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.87595	1.96721			4.86434	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.84011	2.70770			-4.66220	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.82942	1.91971			4.93591	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.03564	0.04587			28.71208	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.57762	0.52251			-9.53949	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.05191	0.06490			25.02220	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.56415	0.51001			-9.59799	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/08			Any day expiry	16.49510	16.34950			-0.88269	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.69785	0.63375			-9.18534	0.00000	0.00000	48,990
01/03/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.77656	2.64510			-4.73453	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.06146	0.07560			23.01388	0.00000	0.00000	48,990
01/03/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.50275	1.58425			5.42343	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.57631	0.52088			-9.61868	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/09			Any day expiry	16.49850	16.35290			-0.88250	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.87781	1.96798			4.80166	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	3.03601	2.90082			-4.45295	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.03751	0.04792			27.74995	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.61344	2.71518			3.89292	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/13			Any day expiry	16.51230	16.36640			-0.88358	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.41574	0.37158			-10.62238	0.00000	0.00000	1,000
01/03/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.85997	1.74476			-6.19446	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.29767	0.32836			10.30833	0.00000	0.00000	1,000
01/03/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.25661	3.11777			-4.26340	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/15			Any day expiry	16.51920	16.37310			-0.88443	0.00000	0.00000	259
01/03/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.24717	3.10843			-4.27256	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.23773	3.09910			-4.28170	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02741	0.03467			26.47295	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02853	0.03600			26.18124	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02797	0.03533			26.32488	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.87872	0.80582			-8.29590	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.33564	3.44699			3.33826	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
01/03/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.27123	3.13251			-4.24069	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.02890	0.03659			26.59257	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.53290	16.38660			-0.88490	16.41950	16.34880	152,094
01/03/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.68258	0.62215			-8.85210	0.00000	0.00000	405
01/03/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.31889	3.17928			-4.20656	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.18533	0.21199			14.38328	0.00000	0.00000	47,500
01/03/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.07347	0.99072			-7.70816	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.20582	1.27922			6.08732	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.31854	0.28359			-10.97132	0.00000	0.00000	17,500
01/03/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.26180	3.12318			-4.24964	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.25238	3.11387			-4.25863	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.79954	1.88869			4.95433	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	0.98796	1.05452			6.73767	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.21823	2.09859			-5.39364	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.90057	0.96412			7.05724	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.64968	1.73555			5.20572	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02599	0.03268			25.73428	0.00000	0.00000	405
01/03/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.02833	0.03591			26.74293	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.02948	0.03727			26.43887	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.63244	0.57529			-9.03563	0.00000	0.00000	10,000
01/03/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	1.01086	0.93112			-7.88786	0.00000	0.00000	15,000
01/03/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.54503	0.49319			-9.51059	0.00000	0.00000	250
01/03/2016	\$ / R 2016/09/28			Any day expiry	16.56390	16.41700			-0.88687	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.04668	0.05689			21.85208	0.00000	0.00000	150
01/03/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.36007	2.45705			4.10902	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.77581	4.62929			-3.06801	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.23113	2.32619			4.26082	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	3.11058	2.97389			-4.39462	0.00000	0.00000	0
01/03/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.51397	0.46405			-9.71337	0.00000	0.00000	150
01/03/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01191	0.01229			3.16783	0.00000	0.00000	250
01/03/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.05680	0.06966			22.63127	0.00000	0.00000	150
01/03/2016	\$ / R 2016/10/26			Any day expiry	16.66010	16.51140			-0.89255	0.00000	0.00000	0
01/03/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01319	0.01436			8.85272	0.00000	0.00000	250
01/03/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.64367	2.74391			3.79179	0.00000	0.00000	0
01/03/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.51972	0.47233			-9.11737	0.00000	0.00000	150
01/03/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.21690	3.08106			-4.22283	0.00000	0.00000	0
01/03/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.70962	2.81093			3.73910	0.00000	0.00000	0
01/03/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.53377	0.48531			-9.07848	0.00000	0.00000	250
01/03/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.87329	4.72576			-3.02737	0.00000	0.00000	0
01/03/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01463	0.01597			9.20651	0.00000	0.00000	250
01/03/2016	\$ / R 2016/11/28			Any day expiry	16.77350	16.62260			-0.89963	0.00000	0.00000	0
01/03/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.15088	3.25707			3.37017	0.00000	0.00000	0
01/03/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.06609	0.08196			24.02191	0.00000	0.00000	150
01/03/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.52438	0.47967			-8.52624	0.00000	0.00000	400
01/03/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.98813	4.83857			-2.99819	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
01/03/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.33959	3.20456			-4.04317	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03321	0.03692			11.18526	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/14			Any day expiry	16.82940	16.67690			-0.90615	0.00000	0.00000	251
01/03/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03292	0.03658			11.13008	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.20261	4.05382			-3.54032	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.22204	4.07315			-3.52634	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.21232	4.06348			-3.53335	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03264	0.03625			11.08146	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.30327	1.22059			-6.34449	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.95497	0.88784			-7.02937	0.00000	0.00000	3,500
01/03/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.49683	0.45860			-7.69621	0.00000	0.00000	600
01/03/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.92925	4.04530			2.95346	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.42804	0.39378			-8.00515	0.00000	0.00000	32,200
01/03/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.57400	4.69324			2.60690	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.40511	0.37218			-8.13042	0.00000	0.00000	5,700
01/03/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	4.85436	4.97468			2.47859	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.14784	10.29081			1.40884	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01627	0.01690			3.87855	0.00000	0.00000	250
01/03/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.36542	0.40243			10.12786	0.00000	0.00000	100
01/03/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.23846	2.12385			-5.11994	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.96856	1.86062			-5.48330	0.00000	0.00000	86,321
01/03/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.86106	1.75597			-5.64654	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.41528	0.41417			-0.26758	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.98113	1.04711			6.72489	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.27489	1.19314			-6.41238	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.67151	1.75494			4.99098	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.85517	0.79292			-7.27879	0.00000	0.00000	1,400
01/03/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.71626	2.81686			3.70381	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.65658	0.60504			-7.84861	0.00000	0.00000	10,000
01/03/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.01266	3.11696			3.46186	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.48915	0.45136			-7.72655	0.00000	0.00000	6,600
01/03/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.47093	0.43418			-7.80349	0.00000	0.00000	368
01/03/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.38835	4.50676			2.69826	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.84700	16.69390			-0.90877	16.72470	16.72470	28,953
01/03/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.59420	3.45620			-3.83951	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.38557	0.42373			9.89751	0.00000	0.00000	1,700
01/03/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.62077	1.52708			-5.78036	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.14627	1.21669			6.14286	0.00000	0.00000	6,600
01/03/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	1.79797	1.88394			4.78157	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.33492	2.43002			4.07309	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.53387	0.49093			-8.04299	0.00000	0.00000	150
01/03/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.48104	4.59988			2.65194	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.39415	6.51582			1.90285	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.66937	3.52865			-3.83506	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
01/03/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.05149	0.06739			30.89252	0.00000	0.00000	6,600
01/03/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.39146	0.42995			9.83287	0.00000	0.00000	27,368
01/03/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.45355	0.49537			9.21972	0.00000	0.00000	6,985
01/03/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	2.09382	1.98269			-5.30725	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.01989	1.08697			6.57694	0.00000	0.00000	1,365
01/03/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.37068	1.28559			-6.20813	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.80595	2.90772			3.62712	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.54086	0.49620			-8.25642	0.00000	0.00000	1,365
01/03/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.61283	3.72695			3.15863	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.04637	0.06131			32.21704	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.09057	1.08946			-0.10194	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.06607	0.08448			27.87122	0.00000	0.00000	150
01/03/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.72647	1.62933			-5.62650	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.42813	1.34101			-6.10025	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	1.00851	0.93884			-6.90871	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.76303	0.70552			-7.53706	0.00000	0.00000	1,700
01/03/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.78958	2.89114			3.64097	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.62651	0.57672			-7.94796	0.00000	0.00000	83,003
01/03/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.52565	0.48474			-7.78164	0.00000	0.00000	250
01/03/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	3.80215	3.91746			3.03264	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.23115	0.19972			-13.59659	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.10562	1.10451			-0.10047	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.04803	0.06329			31.76878	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.27994	0.31914			14.00383	0.00000	0.00000	5,700
01/03/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.10055	1.98927			-5.29783	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.45682	0.49879			9.18881	0.00000	0.00000	3,500
01/03/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.90480	1.79854			-5.57873	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.77377	0.83318			7.67847	0.00000	0.00000	32,800
01/03/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.52139	1.43106			-5.93774	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.18789	1.25924			6.00639	0.00000	0.00000	3,750
01/03/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.06817	2.15902			4.39297	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.67326	0.62076			-7.79716	0.00000	0.00000	17,000
01/03/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.60966	0.56086			-8.00536	0.00000	0.00000	10,303
01/03/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.72983	3.84470			3.07956	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	3.98393	4.10028			2.92050	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.43535	0.40066			-7.96841	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.05484	0.04471			-18.47657	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	5.06327	4.91080			-3.01128	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.09808	1.09697			-0.10119	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.04720	0.06230			31.99373	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.25257	2.13763			-5.10252	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.58406	0.63207			8.22079	0.00000	0.00000	1,400
01/03/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.87439	0.93716			7.17796	0.00000	0.00000	500
01/03/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.36603	2.46162			4.04011	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.92951	3.03282			3.52635	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
01/03/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.48865	3.60084			3.21604	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.47625	0.43920			-7.77972	0.00000	0.00000	10,000
01/03/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.42100	0.38714			-8.04270	0.00000	0.00000	500
01/03/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	4.79811	4.91828			2.50437	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.40136	0.36858			-8.16741	0.00000	0.00000	69,895
01/03/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.41282	0.41171			-0.26907	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.58503	3.44719			-3.84489	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	2.49694	2.38304			-4.56149	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.30242	2.18633			-5.04211	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.52156	0.56672			8.65825	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.55780	0.60464			8.39659	0.00000	0.00000	69,895
01/03/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.67947	0.73543			8.23585	0.00000	0.00000	10,000
01/03/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.39689	1.31087			-6.15809	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.05368	1.12169			6.45418	0.00000	0.00000	725
01/03/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.77192	0.71392			-7.51331	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.65295	0.60162			-7.86052	0.00000	0.00000	2,310
01/03/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.39386	3.50230			3.19531	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.43687	3.54703			3.20526	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.50983	0.47085			-7.64639	0.00000	0.00000	725
01/03/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.04237	0.05475			29.21467	0.00000	0.00000	725
01/03/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.60337	3.46521			-3.83418	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.41777	0.41666			-0.26610	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.54849	3.41129			-3.86629	0.00000	0.00000	0
01/03/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.41307	3.27838			-3.94617	0.00000	0.00000	0
01/03/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.33834	2.23142			-4.57251	0.00000	0.00000	0
01/03/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.55569	0.60716			9.26133	0.00000	0.00000	0
01/03/2016	\$ / R 2017/03/13			Foreign Exchange Future	17.12650	16.96800			-0.92547	0.00000	0.00000	0
01/03/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.59072	1.50574			-5.34224	0.00000	0.00000	0
01/03/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.56139	0.52164			-7.08066	0.00000	0.00000	1,800
01/03/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	0.00000	2.87352			100.00000	0.00000	0.00000	0
01/03/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.82490	0.76907			-6.76804	0.00000	0.00000	3,200
01/03/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.70843	0.76359			7.78553	0.00000	0.00000	3,200
01/03/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.55184	0.60342			9.34676	0.00000	0.00000	0
01/03/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.36432	1.44044			5.57881	0.00000	0.00000	0
01/03/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.55956	0.61091			9.17656	0.00000	0.00000	0
01/03/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.07840	3.18107			3.33520	0.00000	0.00000	0
01/03/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00000	2.01459			100.00000	0.00000	0.00000	0
01/03/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.21422	1.28774			6.05488	0.00000	0.00000	1,800
01/03/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	4.85489	4.97364			2.44599	0.00000	0.00000	0
01/03/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00000	0.84152			100.00000	0.00000	0.00000	6,370
01/03/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.00000	0.74659			100.00000	0.00000	0.00000	6,370
01/03/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.33219	2.22516			-4.58949	0.00000	0.00000	0
01/03/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	2.09493	1.99159			-4.93309	0.00000	0.00000	0
01/03/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.49082	1.40844			-5.52628	0.00000	0.00000	0
01/03/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.32606	2.21891			-4.60658	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
01/03/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.52922	2.42959			-3.93904	0.00000	0.00000	0
01/03/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.33410	17.18130			-0.88150	0.00000	0.00000	0
01/03/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.54109	2.44131			-3.92678	0.00000	0.00000	0
01/03/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.72105	0.77414			7.36310	0.00000	0.00000	0
01/03/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.71699	0.77001			7.39434	0.00000	0.00000	0
01/03/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.72512	0.77829			7.33303	0.00000	0.00000	0
01/03/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.53515	2.43544			-3.93303	0.00000	0.00000	0
01/03/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.51460	3.38150			-3.78705	0.00000	0.00000	0
01/03/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.50460	3.37150			-3.79786	0.00000	0.00000	0
01/03/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.91460	15.78150			-0.83634	15.77040	15.71230	972
01/03/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.52460	3.39150			-3.77631	0.00000	0.00000	0
01/03/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00000	0.00000			2.61307	0.00000	0.00000	0
01/03/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00000	0.00000			2.15373	0.00000	0.00000	0
01/03/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00000	0.00000			3.08623	0.00000	0.00000	0
01/03/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.02267	0.02638			16.34842	0.00000	0.00000	0
01/03/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.20730	16.06630			-0.86998	16.05710	16.05710	267
01/03/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.02231	0.02597			16.40614	0.00000	0.00000	0
01/03/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.02195	0.02556			16.46738	0.00000	0.00000	0
01/03/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.77961	2.64227			-4.94099	0.00000	0.00000	0
01/03/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.76997	2.63268			-4.95649	0.00000	0.00000	0
01/03/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.78925	2.65186			-4.92554	0.00000	0.00000	0
01/03/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.53290	16.38660			-0.88490	0.00000	0.00000	132
01/03/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.31403	0.34676			10.42111	0.00000	0.00000	0
01/03/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.31983	0.35292			10.34817	0.00000	0.00000	0
01/03/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.84982	1.73643			-6.12986	0.00000	0.00000	0
01/03/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.84273	1.72952			-6.14329	0.00000	0.00000	0
01/03/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.85693	1.74336			-6.11625	0.00000	0.00000	0
01/03/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.31692	0.34983			10.38395	0.00000	0.00000	0
01/03/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.38979	0.43130			10.64850	0.00000	0.00000	0
01/03/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.84700	16.69390			-0.90877	0.00000	0.00000	20
01/03/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.38650	0.42785			10.69761	0.00000	0.00000	0
01/03/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.38323	0.42442			10.74823	0.00000	0.00000	0
01/03/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.23350	2.12175			-5.00351	0.00000	0.00000	0
01/03/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.24023	2.12832			-4.99545	0.00000	0.00000	0
01/03/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.22679	2.11520			-5.01138	0.00000	0.00000	0
01/03/2016	£ / R 2016/03/07			Any day expiry	22.09760	21.98300			-0.51861	0.00000	0.00000	115
01/03/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.33001	0.35577			7.80585	0.00000	0.00000	0
01/03/2016	£ / R 2016/03/07	22.12	C	Any day expiry	0.30761	0.21877			-28.88099	0.00000	0.00000	0
01/03/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.91785	2.80564			-3.84589	0.00000	0.00000	0
01/03/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.04972	0.04814			-3.18776	0.00000	0.00000	21,300
01/03/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.11611	0.07943			-31.59544	0.00000	0.00000	0
01/03/2016	£ / R 2016/03/14			Foreign Exchange Future	22.12470	22.01230			-0.50803	22.07700	22.01650	56,234
01/03/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.93774	2.82551			-3.82060	0.00000	0.00000	0
01/03/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	3.18072	3.29118			3.47301	0.00000	0.00000	0
01/03/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00315	0.00334			5.78856	0.00000	0.00000	0

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01/03/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	1.42442	1.31044			-8.00219	0.00000	0.00000	0
01/03/2016	£ / R 2016/03/14	21.50	P	Foreign Exchange Future	0.18225	0.18966			4.06684	0.00000	0.00000	12,000
01/03/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.85443	1.95595			5.47427	0.00000	0.00000	0
01/03/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00310	0.00327			5.52741	0.00000	0.00000	0
01/03/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.46795	0.38190			-18.38893	0.00000	0.00000	0
01/03/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00304	0.00321			5.26817	0.00000	0.00000	0
01/03/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.00542	0.00348			-35.68673	0.00000	0.00000	7,800
01/03/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.39325	0.41960			6.70018	0.00000	0.00000	0
01/03/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	1.14141	1.21713			6.63330	0.00000	0.00000	4,000
01/03/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.92780	2.81557			-3.83321	0.00000	0.00000	0
01/03/2016	£ / R 2016/03/14	21.50	C	Foreign Exchange Future	0.80695	0.70196			-13.01045	0.00000	0.00000	0
01/03/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.02913	0.01825			-37.35742	0.00000	0.00000	11,400
01/03/2016	£ / R 2016/04/15			Any day expiry	22.26010	22.15310			-0.48068	0.00000	0.00000	121
01/03/2016	£ / R 2016/04/15	24.20	P	Any day expiry	2.13580	2.20712			3.33927	0.00000	0.00000	0
01/03/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.19590	0.16022			-18.21312	0.00000	0.00000	0
01/03/2016	£ / R 2016/06/13			Foreign Exchange Future	22.54110	22.41910			-0.54123	0.00000	0.00000	5,164
01/03/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.52975	0.47580			-10.18475	0.00000	0.00000	1,300
01/03/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.15450	4.25011			2.30135	0.00000	0.00000	0
01/03/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.36726	2.25319			-4.81860	0.00000	0.00000	0
01/03/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.35962	2.24563			-4.83069	0.00000	0.00000	0
01/03/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.37492	2.26078			-4.80627	0.00000	0.00000	0
01/03/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.32852	0.33653			2.43955	0.00000	0.00000	0
01/03/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.28865	2.35670			2.97319	0.00000	0.00000	0
01/03/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.19560	0.16921			-13.49218	0.00000	0.00000	2,600
01/03/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.32616	0.33409			2.43160	0.00000	0.00000	0
01/03/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.32382	0.33168			2.42573	0.00000	0.00000	0
01/03/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.65760	0.60667			-7.74471	0.00000	0.00000	12,264
01/03/2016	£ / R 2016/09/08			Any day expiry	22.95840	22.83030			-0.55797	0.00000	0.00000	0
01/03/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.86583	1.76932			-5.17263	0.00000	0.00000	0
01/03/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.49439	2.38508			-4.38200	0.00000	0.00000	0
01/03/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.16265	1.19411			2.70638	0.00000	0.00000	0
01/03/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.54920	3.62637			2.17432	0.00000	0.00000	0
01/03/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.17223	1.20393			2.70449	0.00000	0.00000	0
01/03/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.73599	0.75478			2.55382	0.00000	0.00000	12,264
01/03/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.16743	1.19902			2.70571	0.00000	0.00000	0
01/03/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.86063	1.76423			-5.18089	0.00000	0.00000	0
01/03/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.87105	1.77441			-5.16471	0.00000	0.00000	0
01/03/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.56656	1.47977			-5.54047	0.00000	0.00000	0
01/03/2016	£ / R 2016/09/19			Foreign Exchange Future	23.01360	22.88470			-0.56010	22.91070	22.77630	1,330
01/03/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.56221	1.47554			-5.54782	0.00000	0.00000	0
01/03/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.55296	1.59507			2.71127	0.00000	0.00000	0
01/03/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.57101	1.48401			-5.53805	0.00000	0.00000	0
01/03/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.54741	1.58931			2.70753	0.00000	0.00000	0
01/03/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.55861	1.60084			2.70957	0.00000	0.00000	0
01/03/2016	£ / R 2016/12/19			Foreign Exchange Future	23.47440	23.33680			-0.58617	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
01/03/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.21077	2.10940			-4.58487	0.00000	0.00000	0
01/03/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.20578	2.10452			-4.59054	0.00000	0.00000	0
01/03/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.83299	0.77913			-6.46628	0.00000	0.00000	783
01/03/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.56824	1.60845			2.56394	0.00000	0.00000	783
01/03/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.20542	0.20933			1.90369	0.00000	0.00000	783
01/03/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.21576	2.11429			-4.57957	0.00000	0.00000	0
01/03/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.37637	1.41260			2.63296	0.00000	0.00000	0
01/03/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.26982	5.13613			-2.53689	0.00000	0.00000	0
01/03/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.37136	1.40749			2.63445	0.00000	0.00000	0
01/03/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.38138	1.41772			2.63090	0.00000	0.00000	0
01/03/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.29859	4.38233			1.94800	0.00000	0.00000	0
01/03/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	2.03264	1.93525			-4.79137	0.00000	0.00000	0
01/03/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.14105	0.13953			-1.07836	0.00000	0.00000	5,671
01/03/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			-1.95838	0.00000	0.00000	0
01/03/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.03105	0.02953			-4.89903	0.00000	0.00000	0
01/03/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.02105	0.01953			-7.22648	0.00000	0.00000	0
01/03/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.04105	0.03953			-3.70551	0.00000	0.00000	0
01/03/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			-10.52632	0.00000	0.00000	0
01/03/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14408	0.14248			-1.11324	0.00000	0.00000	5,474
01/03/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00005	0.00006			11.93131	0.00000	0.00000	0
01/03/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02419	0.02259			-6.60875	0.00000	0.00000	0
01/03/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01484	0.01348			-9.15519	0.00000	0.00000	0
01/03/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03414	0.03254			-4.68045	0.00000	0.00000	0
01/03/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00076	0.00100			32.33866	0.00000	0.00000	0
01/03/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00010	0.00011			5.42909	0.00000	0.00000	0
01/03/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02794	0.02635			-5.67131	0.00000	0.00000	0
01/03/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14758	0.14590			-1.13366	0.00000	0.00000	1,148
01/03/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01908	0.01768			-7.34295	0.00000	0.00000	0
01/03/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03770	0.03603			-4.43040	0.00000	0.00000	0
01/03/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00036	0.00045			24.58559	0.00000	0.00000	0
01/03/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00013	0.00013			2.15484	0.00000	0.00000	0
01/03/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00150	0.00178			18.08063	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/07			Any day expiry	17.31840	17.12090			-1.14041	0.00000	0.00000	5
01/03/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.00162	0.00072			-55.56653	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/07	15.57	C	Any day expiry	1.75002	1.55162			-11.33701	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00169	0.00217			28.42547	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.40613	1.21076			-13.89383	0.00000	0.00000	26,000
01/03/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00089	0.00020			-78.07804	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.49207	3.29598			-5.61525	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/14			Foreign Exchange Future	17.34200	17.14590			-1.13078	17.21030	17.10000	59,785
01/03/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.34210	3.14603			-5.86673	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.44314	2.24736			-8.01337	0.00000	0.00000	24,000
01/03/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00385	0.00498			29.20202	0.00000	0.00000	25,000
01/03/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.07129	0.87539			-18.28604	0.00000	0.00000	36,640

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
01/03/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.02142	0.02183			1.89455	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.33210	3.13603			-5.88431	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.09189	0.12174			32.49103	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00004	0.00000			-99.74555	0.00000	0.00000	18,000
01/03/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00007	0.00008			16.03376	0.00000	0.00000	12,000
01/03/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.35209	3.15602			-5.84926	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.01535	0.01603			4.40101	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.35768	1.16224			-14.39519	0.00000	0.00000	650
01/03/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.57114	0.41648			-27.07817	0.00000	0.00000	19,500
01/03/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.14204	3.94590			-4.73542	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00010	0.00013			28.75622	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.74251	2.54656			-7.14515	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.31211	3.11604			-5.91978	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.38334	2.18762			-8.21209	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	0.67389	0.50764			-24.66957	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.29204	4.09590			-4.56984	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00010	0.00013			28.76151	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00114	0.00146			28.18245	0.00000	0.00000	33,200
01/03/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.29369	2.09807			-8.52855	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.97585	1.78088			-9.86787	0.00000	0.00000	25,000
01/03/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.02929	0.02949			0.69656	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.01413	0.01486			5.20251	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.55889	4.75430			4.28621	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.21342	1.01773			-16.12742	0.00000	0.00000	24,000
01/03/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00051	0.00066			27.97189	0.00000	0.00000	15,000
01/03/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00011	0.00014			28.69238	0.00000	0.00000	17,534
01/03/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00134	0.00172			28.27029	0.00000	0.00000	15,000
01/03/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.12914	0.17058			32.09493	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00004	0.00000			-98.63326	0.00000	0.00000	18,000
01/03/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00010	0.00012			28.73684	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.36735	1.17193			-14.29216	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.01568	0.01634			4.21028	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/22			Any day expiry	17.30700	17.17470			-0.76443	0.00000	0.00000	293
01/03/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.08646	0.05820			-32.68508	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/22	18.42	P	Any day expiry	1.19946	1.30350			8.67403	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/24	18.42	P	Any day expiry	1.20876	1.30817			8.22432	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/24			Any day expiry	17.31090	17.18210			-0.74404	0.00000	0.00000	0
01/03/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.09966	0.07027			-29.48838	0.00000	0.00000	0
01/03/2016	€ / R 2016/04/15			Any day expiry	17.32570	17.27130			-0.31398	0.00000	0.00000	11
01/03/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.18808	0.16952			-9.86757	0.00000	0.00000	0
01/03/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.36238	1.39822			2.63081	0.00000	0.00000	0
01/03/2016	€ / R 2016/04/26			Any day expiry	17.35690	17.31420			-0.24601	0.00000	0.00000	25
01/03/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.22396	0.20884			-6.75250	0.00000	0.00000	0
01/03/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.43706	1.46464			1.91897	0.00000	0.00000	0
01/03/2016	€ / R 2016/04/29			Any day expiry	17.37020	17.32600			-0.25446	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
01/03/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.43863	1.46725			1.98936	0.00000	0.00000	0
01/03/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.23883	0.22325			-6.52358	0.00000	0.00000	0
01/03/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.30484	0.31143			2.16290	0.00000	0.00000	0
01/03/2016	€ / R 2016/05/25			Any day expiry	17.38840	17.43040			0.24154	0.00000	0.00000	74
01/03/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.59644	1.56103			-2.21785	0.00000	0.00000	0
01/03/2016	€ / R 2016/05/27			Any day expiry	17.40720	17.43840			0.17924	0.00000	0.00000	0
01/03/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.31675	0.32029			1.11827	0.00000	0.00000	0
01/03/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.58955	1.56189			-1.73998	0.00000	0.00000	0
01/03/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.06869	0.07984			16.22881	0.00000	0.00000	0
01/03/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01805	0.02226			23.29720	0.00000	0.00000	6,000
01/03/2016	€ / R 2016/06/13			Foreign Exchange Future	17.71450	17.50860			-1.16232	17.57540	17.48000	42,780
01/03/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.15169	0.17851			17.68623	0.00000	0.00000	0
01/03/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.07032	0.08166			16.12910	0.00000	0.00000	0
01/03/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.53255	3.33086			-5.70958	0.00000	0.00000	0
01/03/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.53400	2.33934			-7.68179	0.00000	0.00000	0
01/03/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.90619	1.72711			-9.39428	0.00000	0.00000	6,000
01/03/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.52482	2.33026			-7.70585	0.00000	0.00000	0
01/03/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.54319	2.34844			-7.65779	0.00000	0.00000	0
01/03/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.06950	0.08074			16.17763	0.00000	0.00000	0
01/03/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.09083	0.10497			15.56400	0.00000	0.00000	0
01/03/2016	€ / R 2016/09/19			Foreign Exchange Future	18.13790	17.92330			-1.18316	0.00000	0.00000	9,138
01/03/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.08977	0.10375			15.57091	0.00000	0.00000	0
01/03/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.08871	0.10253			15.57791	0.00000	0.00000	0
01/03/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.27767	3.07705			-6.12088	0.00000	0.00000	0
01/03/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.26873	3.06827			-6.13273	0.00000	0.00000	0
01/03/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.28661	3.08583			-6.10905	0.00000	0.00000	0
01/03/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.43152	0.47627			10.37194	0.00000	0.00000	2,912
01/03/2016	€ / R 2016/12/19			Foreign Exchange Future	18.55530	18.32890			-1.22014	0.00000	0.00000	4,500
01/03/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.58383	0.64693			10.80697	0.00000	0.00000	2,961
01/03/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.91203	4.08500			4.42132	0.00000	0.00000	0
01/03/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.17551	2.01430			-7.41052	0.00000	0.00000	0
01/03/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.16922	2.00821			-7.42242	0.00000	0.00000	0
01/03/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.74744	0.67788			-9.30679	0.00000	0.00000	2,912
01/03/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.18181	2.02039			-7.39839	0.00000	0.00000	0
01/03/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.56733	0.51390			-9.41885	0.00000	0.00000	2,961
01/03/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.62021	0.68540			10.50980	0.00000	0.00000	0
01/03/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.58682	2.40517			-7.02188	0.00000	0.00000	0
01/03/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.23913	2.07583			-7.29325	0.00000	0.00000	0
01/03/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.99214	3.14898			5.24165	0.00000	0.00000	0
01/03/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.61651	0.68149			10.54012	0.00000	0.00000	0
01/03/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.62392	0.68931			10.48060	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.00655	0.01166			78.05321	0.00000	0.00000	200
01/03/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.37330	11.27740			-0.84320	11.23120	11.23120	14,930
01/03/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.87337	1.77749			-5.11811	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.86337	1.76749			-5.14555	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
01/03/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.10371	0.06351			-38.75979	0.00000	0.00000	200
01/03/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.22791	1.32319			7.75912	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.88337	1.78749			-5.09096	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.00167	0.00204			21.98649	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.13464	0.18912			40.46805	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00007	0.00009			26.55602	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.57351	1.47764			-6.09276	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.14041	0.19611			39.67369	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00007	0.00009			26.93410	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.57985	0.48906			-15.65686	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.00121	0.00059			-51.50016	0.00000	0.00000	200
01/03/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00021	0.00024			14.61875	0.00000	0.00000	200
01/03/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.10794	0.06652			-38.36868	0.00000	0.00000	200
01/03/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00007	0.00009			27.63744	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.97497	0.87944			-9.79843	0.00000	0.00000	200
01/03/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.48413	1.38748			-6.51229	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.53520	11.43340			-0.88252	0.00000	0.00000	3,067
01/03/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.47484	1.37825			-6.54917	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.49344	1.39673			-6.47572	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.03893	0.04408			13.22642	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.03824	0.04333			13.31000	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.03964	0.04485			13.14581	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.60738	1.51475			-5.76245	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.72090	11.61590			-0.89584	0.00000	0.00000	875
01/03/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.62473	1.53188			-5.71518	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.09648	0.10885			12.82751	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.09515	0.10741			12.88444	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.09383	0.10598			12.94166	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.61605	1.52331			-5.73873	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.22934	0.25203			9.89347	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.90390	11.79500			-0.91483	0.00000	0.00000	263
01/03/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.22716	0.24952			9.84370	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.22499	0.24703			9.79323	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.46106	1.37452			-5.92307	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.45324	1.36703			-5.93233	0.00000	0.00000	0
01/03/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.46889	1.38203			-5.91370	0.00000	0.00000	0
01/03/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.79290	11.70820			-0.71823	0.00000	0.00000	0
01/03/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	1.00005	0.91498			-8.50649	0.00000	0.00000	0
01/03/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.99023	0.90512			-8.59479	0.00000	0.00000	0
01/03/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	1.00987	0.92484			-8.41995	0.00000	0.00000	0
01/03/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.00715	0.00678			-5.16335	0.00000	0.00000	0
01/03/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.00697	0.00664			-4.74504	0.00000	0.00000	0
01/03/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.00733	0.00692			-5.57003	0.00000	0.00000	0
01/03/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.07616	0.08691			14.11063	0.00000	0.00000	0
01/03/2016	CAD/ R 2016/06/13			Foreign Exchange Future	12.01190	11.92130			-0.75425	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
01/03/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.07921	0.09026			13.95588	0.00000	0.00000	0
01/03/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.20957	1.12987			-6.58913	0.00000	0.00000	0
01/03/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.20111	1.12156			-6.62270	0.00000	0.00000	0
01/03/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.21806	1.13821			-6.55579	0.00000	0.00000	0
01/03/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.07767	0.08857			14.03293	0.00000	0.00000	0
01/03/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.03041	0.02497			-17.89363	0.00000	0.00000	0
01/03/2016	CHF / R 2016/03/14			Foreign Exchange Future	15.93240	15.83310			-0.62326	0.00000	0.00000	6,657
01/03/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.02975	0.02444			-17.85714	0.00000	0.00000	0
01/03/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.02911	0.02392			-17.81468	0.00000	0.00000	0
01/03/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.96215	0.85754			-10.87281	0.00000	0.00000	0
01/03/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.95281	0.84807			-10.99290	0.00000	0.00000	0
01/03/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.97151	0.86702			-10.75499	0.00000	0.00000	0
01/03/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.00666	1.89834			-5.39829	0.00000	0.00000	0
01/03/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.30290	16.19590			-0.65632	0.00000	0.00000	0
01/03/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.02444	1.91618			-5.34782	0.00000	0.00000	0
01/03/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.11376	0.11244			-1.16507	0.00000	0.00000	0
01/03/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.11265	0.11135			-1.14828	0.00000	0.00000	0
01/03/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.11154	0.11028			-1.13276	0.00000	0.00000	0
01/03/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.01555	1.90725			-5.37291	0.00000	0.00000	0
01/03/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00152	0.00145			-4.23874	0.00000	0.00000	0
01/03/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.42710	2.40740			-0.81167	0.00000	0.00000	0
01/03/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00134	0.00127			-5.36706	0.00000	0.00000	0
01/03/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00118	0.00111			-6.45996	0.00000	0.00000	0
01/03/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.22844	0.20867			-8.65519	0.00000	0.00000	0
01/03/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.21862	0.19885			-9.04056	0.00000	0.00000	0
01/03/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.23828	0.21851			-8.29955	0.00000	0.00000	0
01/03/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.45130	2.42930			-0.89748	0.00000	0.00000	22,550
01/03/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.26210	0.24278			-7.37445	0.00000	0.00000	0
01/03/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.25413	0.23493			-7.55423	0.00000	0.00000	0
01/03/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.27018	0.25072			-7.20066	0.00000	0.00000	0
01/03/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03283	0.03563			8.53567	0.00000	0.00000	0
01/03/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03080	0.03348			8.67171	0.00000	0.00000	0
01/03/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.02888	0.03142			8.81512	0.00000	0.00000	0
01/03/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.16997	0.14451			-14.97628	0.00000	0.00000	0
01/03/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.32730	2.30150			-1.10858	0.00000	0.00000	0
01/03/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.18950	0.16395			-13.48406	0.00000	0.00000	0
01/03/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00267	0.00301			12.95893	0.00000	0.00000	0
01/03/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00242	0.00271			12.05778	0.00000	0.00000	0
01/03/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00220	0.00245			11.24579	0.00000	0.00000	0
01/03/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.17972	0.15421			-14.19344	0.00000	0.00000	0
01/03/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01831	0.02129			16.22436	0.00000	0.00000	0
01/03/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.37800	2.35080			-1.14382	0.00000	0.00000	0
01/03/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.02109	0.02462			16.74875	0.00000	0.00000	0
01/03/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.30766	0.28371			-7.78631	0.00000	0.00000	0
01/03/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.29909	0.27542			-7.91312	0.00000	0.00000	0

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01/03/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.31631	0.29209			-7.65963	0.00000	0.00000	0
01/03/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01966	0.02291			16.49994	0.00000	0.00000	0
01/03/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.00882	0.00483			-45.27716	0.00000	0.00000	0
01/03/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.00737	0.00392			-46.81663	0.00000	0.00000	0
01/03/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.04730	2.03040			-0.82548	0.00000	0.00000	0
01/03/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.01053	0.00593			-43.69269	0.00000	0.00000	0
01/03/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.09152	0.10443			14.09927	0.00000	0.00000	0
01/03/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.08323	0.09553			14.77725	0.00000	0.00000	0
01/03/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.10007	0.11352			13.44180	0.00000	0.00000	0
01/03/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.08540	2.06770			-0.84876	0.00000	0.00000	3,381
01/03/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.10813	0.11652			7.75781	0.00000	0.00000	0
01/03/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.06996	0.06081			-13.07613	0.00000	0.00000	0
01/03/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.06654	0.05756			-13.50297	0.00000	0.00000	0
01/03/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.07353	0.06422			-12.66306	0.00000	0.00000	0
01/03/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.12114	0.12986			7.19347	0.00000	0.00000	0
01/03/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.11456	0.12311			7.46557	0.00000	0.00000	0
01/03/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.12812	0.13613			6.25819	0.00000	0.00000	0
01/03/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.13397	0.14220			6.14555	0.00000	0.00000	0
01/03/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.12680	2.10850			-0.86045	0.00000	0.00000	0
01/03/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.12240	0.13020			6.37373	0.00000	0.00000	0
01/03/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.12492	0.11463			-8.23124	0.00000	0.00000	0
01/03/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.12077	0.11070			-8.33606	0.00000	0.00000	0
01/03/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.12920	0.11870			-8.12637	0.00000	0.00000	0
01/03/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.17203	0.16106			-6.37131	0.00000	0.00000	0
01/03/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.16530	2.14680			-0.85439	0.00000	0.00000	0
01/03/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.16729	0.15655			-6.41985	0.00000	0.00000	0
01/03/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.17687	0.16568			-6.32168	0.00000	0.00000	0
01/03/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.13673	0.14426			5.51452	0.00000	0.00000	0
01/03/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.13157	0.13888			5.56313	0.00000	0.00000	0
01/03/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.14199	0.14975			5.46528	0.00000	0.00000	0
01/03/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15620	0.15500			-0.76825	0.00000	0.00000	1,266
01/03/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15580	0.15460			-0.77022	0.00000	0.00000	0
01/03/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15500	0.15370			-0.83871	0.00000	0.00000	0
01/03/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07990	0.07930			-0.75094	0.00000	0.00000	0
01/03/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06510	0.06490			-0.30722	0.00000	0.00000	0
01/03/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06050	0.06030			-0.33058	0.00000	0.00000	0
01/03/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.33256	1.25367			-5.92002	0.00000	0.00000	0
01/03/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.49200	10.41300			-0.75295	0.00000	0.00000	0
01/03/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.35251	1.27362			-5.83319	0.00000	0.00000	0
01/03/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00056	0.00067			20.04287	0.00000	0.00000	0
01/03/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00054	0.00064			20.33645	0.00000	0.00000	0
01/03/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00051	0.00062			20.63772	0.00000	0.00000	0
01/03/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.34254	1.26364			-5.87629	0.00000	0.00000	0
01/03/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01015	0.01148			13.16210	0.00000	0.00000	0
01/03/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.62990	10.54560			-0.79305	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
01/03/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00996	0.01127			13.13509	0.00000	0.00000	0
01/03/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01034	0.01170			13.18218	0.00000	0.00000	0
01/03/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.64005	1.55708			-5.05868	0.00000	0.00000	0
01/03/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.64986	1.56687			-5.03026	0.00000	0.00000	0
01/03/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.63024	1.54730			-5.08743	0.00000	0.00000	0
01/03/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.79220	10.70440			-0.81355	0.00000	0.00000	0
01/03/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.08420	0.09452			12.26481	0.00000	0.00000	0
01/03/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.40781	1.33047			-5.49365	0.00000	0.00000	0
01/03/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.39925	1.32204			-5.51769	0.00000	0.00000	0
01/03/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.41640	1.33892			-5.46974	0.00000	0.00000	0
01/03/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.08705	0.09764			12.17049	0.00000	0.00000	0
01/03/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.08561	0.09607			12.21751	0.00000	0.00000	0
01/03/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.39030	1.39130			0.07193	0.00000	0.00000	0
01/03/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.00970	0.00870			-10.30928	0.00000	0.00000	0
01/03/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.02970	0.02870			-3.36700	0.00000	0.00000	0
01/03/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.01970	0.01870			-5.07614	0.00000	0.00000	0
01/03/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.08730	0.08680			-0.57274	0.00000	0.00000	0
01/03/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.40730	1.40680			-0.03553	0.00000	0.00000	0
01/03/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.07730	0.07680			-0.64683	0.00000	0.00000	0
01/03/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.06730	0.06680			-0.74294	0.00000	0.00000	0
01/03/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.42390	1.42360			-0.02107	0.00000	0.00000	0
01/03/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00390	0.00360			-7.69231	0.00000	0.00000	0
01/03/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.02390	0.02360			-1.25523	0.00000	0.00000	0
01/03/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.01390	0.01360			-2.15827	0.00000	0.00000	0
01/03/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.02920	0.02440			-16.43836	0.00000	0.00000	0
01/03/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.01920	0.01440			-25.00000	0.00000	0.00000	0
01/03/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.43920	1.43440			-0.33352	0.00000	0.00000	0
01/03/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.03920	0.03440			-12.24490	0.00000	0.00000	0
01/03/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.08970	1.08650			-0.29366	0.00000	0.00000	2
01/03/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.09300	1.08980			-0.29277	0.00000	0.00000	0
01/03/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.09710	1.09380			-0.30079	0.00000	0.00000	0
01/03/2016	RAIN 2016/06/13			Foreign Exchange Future	27,980.58000	27,704.46000			-0.98683	0.00000	0.00000	0
01/03/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.33542	1.26467			-5.29771	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
01/03/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.32400	11.25340			-0.62345	0.00000	0.00000	0
01/03/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.32547	1.25472			-5.33791	0.00000	0.00000	0
01/03/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.34536	1.27462			-5.25812	0.00000	0.00000	0
01/03/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00142	0.00127			-10.35043	0.00000	0.00000	0
01/03/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00136	0.00122			-10.34229	0.00000	0.00000	0
01/03/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00147	0.00132			-10.34857	0.00000	0.00000	0
01/03/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.35917	1.28876			-5.18068	0.00000	0.00000	0
01/03/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.50250	11.42870			-0.64160	0.00000	0.00000	0
01/03/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.35012	1.27974			-5.21317	0.00000	0.00000	0
01/03/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.36823	1.29779			-5.14863	0.00000	0.00000	0
01/03/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.05762	0.06104			5.92776	0.00000	0.00000	0
01/03/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.05667	0.06006			5.97439	0.00000	0.00000	0
01/03/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.05573	0.05909			6.01955	0.00000	0.00000	0
01/03/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.86328	0.84120			-2.55736	0.00000	0.00000	0
01/03/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.36320	5.34120			-0.41020	0.00000	0.00000	0
01/03/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.85328	0.83120			-2.58808	0.00000	0.00000	0
01/03/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.87327	0.85120			-2.52739	0.00000	0.00000	0
01/03/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00008	0.00000			-98.81936	0.00000	0.00000	0
01/03/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00008	0.00000			-99.10026	0.00000	0.00000	0
01/03/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00007	0.00000			-99.30070	0.00000	0.00000	0
01/03/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.59282	0.56584			-4.55174	0.00000	0.00000	0
01/03/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.02996	0.03040			1.47995	0.00000	0.00000	0
01/03/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.32400	5.29660			-0.51465	0.00000	0.00000	0
01/03/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.02882	0.02924			1.44394	0.00000	0.00000	0
01/03/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.03114	0.03161			1.51629	0.00000	0.00000	0
01/03/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.58396	0.55700			-4.61617	0.00000	0.00000	0
01/03/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.57514	0.54821			-4.68201	0.00000	0.00000	0
01/03/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.38660	1.37580			-0.77888	0.00000	0.00000	1
01/03/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.29800	1.32010			1.70262	0.00000	0.00000	0

Future Open Interest

1,429,392

Option Open Interest

2,696,490

Total

4,125,882