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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/03/2016 TO 02/03/2016

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
02/03/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.14180	1.06950			-6.33226	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/02			Any day expiry	15.75180	15.67950			-0.45900	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.15180	1.07950			-6.27725	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/02	15.50	P	Any day expiry	0.01746	0.00000			-100.00000	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/02	17.39	P	Any day expiry	0.00000	1.71050			100.00000	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/02	15.86	P	Any day expiry	0.15535	0.18050			16.18723	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.13180	1.05950			-6.38824	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/02	15.86	C	Any day expiry	0.04715	0.00000			-100.00000	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/02	15.50	C	Any day expiry	0.26926	0.17950			-33.33489	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/02	17.39	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/03			Any day expiry	15.75180	15.68250			-0.43995	0.00000	0.00000	163
02/03/2016	\$ / R 2016/03/03	15.79	P	Any day expiry	0.13128	0.15289			16.46244	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/03	15.79	C	Any day expiry	0.09308	0.04539			-51.23696	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/04	15.47	C	Any day expiry	0.33117	0.25883			-21.84631	0.00000	0.00000	2,500
02/03/2016	\$ / R 2016/03/04			Any day expiry	15.75180	15.68250			-0.43995	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
02/03/2016	\$ / R 2016/03/04	14.47	C	Any day expiry	1.28263	1.21301			-5.42815	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/04	14.47	P	Any day expiry	0.00083	0.00051			-38.83682	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/04	15.47	P	Any day expiry	0.04937	0.04633			-6.17606	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.11330	1.04145			-6.45356	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/07			Any day expiry	15.76060	15.68850			-0.45747	0.00000	0.00000	301
02/03/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.00270	0.00295			9.36828	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/08	15.84	P	Any day expiry	0.22040	0.25288			14.73591	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/08			Any day expiry	15.76350	15.69140			-0.45739	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/08	15.14	C	Any day expiry	0.64357	0.57589			-10.51618	0.00000	0.00000	2,500
02/03/2016	\$ / R 2016/03/08	15.14	P	Any day expiry	0.02007	0.02449			22.03396	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/08	15.84	C	Any day expiry	0.14390	0.10428			-27.53512	0.00000	0.00000	2,500
02/03/2016	\$ / R 2016/03/09			Any day expiry	15.76640	15.69430			-0.45730	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/09	15.61	C	Any day expiry	0.27978	0.22215			-20.59950	0.00000	0.00000	1,000
02/03/2016	\$ / R 2016/03/09	15.54	C	Any day expiry	0.32602	0.26506			-18.69877	0.00000	0.00000	1,000
02/03/2016	\$ / R 2016/03/09	15.54	P	Any day expiry	0.09962	0.11076			11.18112	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/09	15.61	P	Any day expiry	0.12338	0.13785			11.72582	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/11			Any day expiry	15.77230	15.70010			-0.45776	0.00000	0.00000	272
02/03/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00001	0.00001			105.71429	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.24231	3.17011			-2.22658	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.18150	4.10922			-1.72857	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	1,000
02/03/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.83150	3.75922			-1.88645	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.67150	3.59922			-1.96866	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00023	0.00019			-16.21860	0.00000	0.00000	10,000
02/03/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00071	0.00060			-15.36392	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00185	0.00159			-13.78434	0.00000	0.00000	32,000
02/03/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00392	0.00321			-18.23724	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.09055	1.01669			-6.77262	0.00000	0.00000	2,000
02/03/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.89496	0.82059			-8.31027	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.78897	0.71921			-8.84216	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.62210	0.55542			-10.71889	0.00000	0.00000	500
02/03/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.05330	0.06052			13.55746	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.10191	0.11487			12.71639	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.50	C	Foreign Exchange Future	0.39656	0.33867			-14.59779	0.00000	0.00000	15,000
02/03/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.24382	0.19800			-18.79039	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.37188	0.40951			10.11739	0.00000	0.00000	502
02/03/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.81224	0.87072			7.19980	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14			Foreign Exchange Future	15.78150	15.70920			-0.45813	15.77200	15.59440	779,193
02/03/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.23150	4.15922			-1.70815	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.95150	3.87922			-1.82917	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	30,000
02/03/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.73150	3.65922			-1.93700	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00000	0.00002			3,400.00000	0.00000	0.00000	10,000
02/03/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00001	0.00002			50.36496	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
02/03/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.23205	2.15967			-3.24305	0.00000	0.00000	12,000
02/03/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00105	0.00089			-14.81800	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00288	0.00251			-12.75762	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.47609	1.40295			-4.95488	0.00000	0.00000	43,156
02/03/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.19888	1.12527			-6.13996	0.00000	0.00000	1,204
02/03/2016	\$ / R 2016/03/14	15.12	C	Foreign Exchange Future	0.69053	0.62233			-9.87575	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.13	P	Foreign Exchange Future	0.03032	0.03459			14.10186	0.00000	0.00000	30,000
02/03/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.43029	0.37060			-13.87197	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.12562	0.14117			12.37909	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.36450	0.30853			-15.35442	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.35215	0.29698			-15.66564	0.00000	0.00000	5,000
02/03/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.33414	0.28021			-16.14178	0.00000	0.00000	12,000
02/03/2016	\$ / R 2016/03/14	15.70	P	Foreign Exchange Future	0.19711	0.21980			11.51477	0.00000	0.00000	16,000
02/03/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.30707	0.33999			10.72066	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.63057	0.68821			8.18867	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.01939	0.01287			-33.60517	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.01540	0.01015			-34.07252	0.00000	0.00000	31,000
02/03/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.00610	0.00416			-31.82773	0.00000	0.00000	20,000
02/03/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	134.21850	134.29080			0.05387	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.98150	3.90922			-1.81539	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00000	0.00002			20,800.00000	0.00000	0.00000	786
02/03/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00004	0.00004			-15.76577	0.00000	0.00000	10,000
02/03/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00009	0.00007			-16.24130	0.00000	0.00000	38,000
02/03/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.52173	2.44939			-2.86854	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.57542	1.50241			-4.63463	0.00000	0.00000	10,000
02/03/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.02018	0.02309			14.42255	0.00000	0.00000	3,000
02/03/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.58091	0.51534			-11.28608	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.56480	0.49972			-11.52178	0.00000	0.00000	38,000
02/03/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.42341	0.36407			-14.01479	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.34007	0.28572			-15.98201	0.00000	0.00000	3,000
02/03/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.22192	0.24731			11.44303	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.23232	0.25880			11.40043	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.47945	0.52373			9.23514	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.08470	0.06148			-27.40984	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.02741	0.01844			-32.70734	0.00000	0.00000	35,701
02/03/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.87150	3.79922			-1.86696	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00005	0.00005			-16.01490	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00014	0.00012			-16.24365	0.00000	0.00000	35,000
02/03/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00019	0.00016			-16.25066	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00102	0.00086			-14.86806	0.00000	0.00000	4,000
02/03/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00179	0.00155			-13.84478	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.78365	1.71106			-4.06969	0.00000	0.00000	1,750
02/03/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.58536	1.51236			-4.60486	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.00630	0.00516			-18.03489	0.00000	0.00000	2,500

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02/03/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.00996	0.00828			-16.90499	0.00000	0.00000	300
02/03/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.01098	0.00917			-16.53072	0.00000	0.00000	15,000
02/03/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.01666	0.01906			14.39573	0.00000	0.00000	41,000
02/03/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.77074	0.70123			-9.01956	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.65595	0.58847			-10.28748	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.35829	0.30272			-15.50971	0.00000	0.00000	10,000
02/03/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.36514	0.40230			10.17735	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.12115	0.09141			-24.54363	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.09925	0.07330			-26.15085	0.00000	0.00000	1,000
02/03/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.05562	0.03857			-30.65874	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	1.09026	1.15530			5.96627	0.00000	0.00000	15,000
02/03/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.01020	0.00667			-34.66077	0.00000	0.00000	12,500
02/03/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.00390	0.00267			-31.34884	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00000	0.00000			-60.00000	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	42,370
02/03/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	1,204
02/03/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.78150	3.70922			-1.91139	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.04154	2.96924			-2.37731	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.83159	2.75927			-2.55383	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.28198	2.20960			-3.17159	0.00000	0.00000	1,000
02/03/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00424	0.00346			-18.26376	0.00000	0.00000	402
02/03/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.00598	0.00490			-18.10218	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.80780	0.73734			-8.72211	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.76168	0.69229			-9.11006	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.15264	0.17101			12.03042	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.25342	0.20651			-18.50923	0.00000	0.00000	1,000
02/03/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.20844	0.16667			-20.04002	0.00000	0.00000	2,000
02/03/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.11095	0.08293			-25.25642	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.57320	0.62228			8.56316	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.76785	0.82458			7.38749	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	1.23390	1.30095			5.43423	0.00000	0.00000	201
02/03/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	2.45996	2.53184			2.92189	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00012	0.00008			-34.45887	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.73150	4.65922			-1.52770	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.52150	3.44922			-2.05252	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.23151	3.15922			-2.23713	0.00000	0.00000	12,000
02/03/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00055	0.00047			-15.62782	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.02255	1.95009			-3.58237	0.00000	0.00000	10,000
02/03/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.83335	1.76079			-3.95751	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.68438	1.61171			-4.31420	0.00000	0.00000	9,370
02/03/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00459	0.00375			-18.27177	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
02/03/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.00738	0.00607			-17.75379	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.01346	0.01139			-15.40610	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.01747	0.02001			14.52470	0.00000	0.00000	5,000
02/03/2016	\$ / R 2016/03/14	15.12	P	Foreign Exchange Future	0.02903	0.03313			14.14059	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.13	C	Foreign Exchange Future	0.68182	0.61379			-9.97692	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.09879	0.11140			12.76438	0.00000	0.00000	15,000
02/03/2016	\$ / R 2016/03/14	15.50	P	Foreign Exchange Future	0.11506	0.12947			12.52589	0.00000	0.00000	1,300
02/03/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.37712	0.32037			-15.04834	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.13300	0.14933			12.28159	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.14065	0.15778			12.18207	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.70	C	Foreign Exchange Future	0.27861	0.22900			-17.80416	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.18857	0.14919			-20.88420	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.07207	0.05141			-28.67310	0.00000	0.00000	2,500
02/03/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	1.13789	1.20367			5.78134	0.00000	0.00000	10,000
02/03/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.63459	1.70496			4.30444	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	30,000
02/03/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	1,000
02/03/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.72150	3.64922			-1.94220	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00048	0.00040			-15.78615	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.15221	2.07980			-3.36438	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00215	0.00186			-13.46261	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.52574	1.45266			-4.78942	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.31748	1.24410			-5.56993	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.28780	1.21436			-5.70244	0.00000	0.00000	1,300
02/03/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.00905	0.00749			-17.22511	0.00000	0.00000	1,600
02/03/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.01630	0.01814			11.30428	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.79816	0.72826			-8.75784	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.01924	0.02203			14.45943	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.04060	0.04622			13.83650	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.27694	0.30747			11.02349	0.00000	0.00000	10,000
02/03/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.15338	0.11871			-22.60701	0.00000	0.00000	750
02/03/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.04935	0.03378			-31.56010	0.00000	0.00000	1,000
02/03/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.04374	0.02992			-31.59962	0.00000	0.00000	10,000
02/03/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.02176	0.01450			-33.33287	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.00146	0.00104			-28.97587	0.00000	0.00000	12,500
02/03/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.44862	4.52088			1.62433	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	788
02/03/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.74150	3.66922			-1.93182	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.98155	2.90925			-2.42520	0.00000	0.00000	20,000
02/03/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.68164	2.60932			-2.69695	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.58169	2.50936			-2.80168	0.00000	0.00000	1,000
02/03/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.03252	1.96006			-3.56460	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.84329	1.77075			-3.93581	0.00000	0.00000	788
02/03/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00386	0.00316			-18.22798	0.00000	0.00000	800
02/03/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.04146	0.96748			-7.10383	0.00000	0.00000	29,370

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
02/03/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	0.99248	0.91837			-7.46770	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.03445	0.03927			13.99077	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.04941	0.05614			13.63906	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.13679	0.15352			12.23107	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.14857	0.16652			12.08092	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.15664	0.12150			-22.43296	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.44965	0.49221			9.46659	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.51775	0.56410			8.95095	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.72412	0.77937			7.62938	0.00000	0.00000	10,000
02/03/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.99591	1.05924			6.35962	0.00000	0.00000	1,000
02/03/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.40870	1.47747			4.88135	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	1.87240	1.94347			3.79615	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	6.26850	6.34080			1.15337	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	7.36850	7.44080			0.98120	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/15			Any day expiry	15.78460	15.71220			-0.45867	0.00000	0.00000	350
02/03/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.25185	0.27952			10.98554	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.24645	0.20172			-18.15056	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.16911	1.09551			-6.29580	0.00000	0.00000	17,991
02/03/2016	\$ / R 2016/03/16			Any day expiry	15.78770	15.71530			-0.45858	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.44811	2.37565			-2.95999	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.01141	0.01021			-10.55948	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00041	0.00035			-15.56857	0.00000	0.00000	17,991
02/03/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00193	0.00148			-23.41173	0.00000	0.00000	19,744
02/03/2016	\$ / R 2016/03/23			Any day expiry	15.80920	15.73660			-0.45923	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.04476	0.04873			8.88355	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	0.88396	0.81533			-7.76325	0.00000	0.00000	19,744
02/03/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.14113	2.06808			-3.41188	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.69538	0.63380			-8.85461	0.00000	0.00000	250
02/03/2016	\$ / R 2016/03/29			Any day expiry	15.82760	15.75490			-0.45932	0.00000	0.00000	140
02/03/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.02766	3.95494			-1.80556	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.29142	0.25176			-13.60930	0.00000	0.00000	150
02/03/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00172	0.00116			-32.21613	0.00000	0.00000	150
02/03/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00006	0.00004			-37.69634	0.00000	0.00000	250
02/03/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.11778	0.12890			9.44762	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.42382	0.45686			7.79549	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.32932	2.25606			-3.14482	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/31			Any day expiry	15.83370	15.76090			-0.45978	0.00000	0.00000	423
02/03/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	1.00518	1.05855			5.30961	0.00000	0.00000	0
02/03/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.10888	0.08945			-17.84526	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/04			Any day expiry	15.84600	15.77310			-0.46005	0.00000	0.00000	140
02/03/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.34400	100.41690			0.07265	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/05			Any day expiry	15.84910	15.77620			-0.45996	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.39990	0.42817			7.06915	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.06325	1.11557			4.92102	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
02/03/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.37900	0.33437			-11.77573	0.00000	0.00000	5,000
02/03/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.12235	0.10177			-16.81876	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/06			Any day expiry	15.85220	15.77930			-0.45987	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.31848	0.27850			-12.55329	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.50628	0.53920			6.50233	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/07			Any day expiry	15.85530	15.78230			-0.46041	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.63606	0.67407			5.97439	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.26137	0.22637			-13.39085	0.00000	0.00000	5,000
02/03/2016	\$ / R 2016/04/11			Any day expiry	15.86760	15.79460			-0.46006	0.00000	0.00000	100
02/03/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.37236	0.32932			-11.56051	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.48476	0.51472			6.17890	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/15			Any day expiry	15.88000	15.80690			-0.46033	0.00000	0.00000	2,267
02/03/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.44897	0.47491			5.77734	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.43897	0.39181			-10.74355	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.13300	0.11249			-15.42325	0.00000	0.00000	5,000
02/03/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01595	0.01432			-10.22251	0.00000	0.00000	17,896
02/03/2016	\$ / R 2016/04/18			Any day expiry	15.88930	15.81610			-0.46069	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.24133	0.25397			5.23507	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	1.93525	1.86042			-3.86672	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.71063	0.65007			-8.52285	0.00000	0.00000	17,896
02/03/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.33370	1.38639			3.95040	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.02369	1.06862			4.38910	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/20			Any day expiry	15.89550	15.82220			-0.46114	0.00000	0.00000	700
02/03/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.20919	0.18082			-13.56155	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.21047	0.18260			-13.24400	0.00000	0.00000	10,000
02/03/2016	\$ / R 2016/04/25			Any day expiry	15.91100	15.83760			-0.46132	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.10947	1.15500			4.10335	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.42510	2.35004			-3.09512	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/26			Any day expiry	15.91400	15.84060			-0.46123	0.00000	0.00000	180
02/03/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01110	0.00944			-14.94709	0.00000	0.00000	150
02/03/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.35077	0.31057			-11.45991	0.00000	0.00000	150
02/03/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00061	0.00037			-39.11909	0.00000	0.00000	250
02/03/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.01733	1.05985			4.17914	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.36555	0.38189			4.46802	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.72677	0.75997			4.56843	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.11461	4.04097			-1.78971	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.24133	0.21045			-12.79732	0.00000	0.00000	10,000
02/03/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.61955	0.56249			-9.21099	0.00000	0.00000	250
02/03/2016	\$ / R 2016/04/28			Any day expiry	15.78750	15.84680			0.37561	0.00000	0.00000	40
02/03/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.00000	0.51429			100.00000	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	0.00000	0.44749			100.00000	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/29			Any day expiry	15.92330	15.84980			-0.46159	0.00000	0.00000	500
02/03/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.38766	0.34531			-10.92368	0.00000	0.00000	0
02/03/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.69436	0.72551			4.48672	0.00000	0.00000	0
02/03/2016	\$ / R 2016/05/04			Any day expiry	15.93890	15.86520			-0.46239	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
02/03/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.03530	1.07725			4.05240	0.00000	0.00000	0
02/03/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.27420	0.24245			-11.57752	0.00000	0.00000	0
02/03/2016	\$ / R 2016/05/10			Any day expiry	15.95780	15.88400			-0.46247	0.00000	0.00000	0
02/03/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.05042	0.04938			-2.05128	0.00000	0.00000	8,403
02/03/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.33264	0.34669			4.22373	0.00000	0.00000	0
02/03/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.72822	1.65338			-4.33014	0.00000	0.00000	0
02/03/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.78044	0.72069			-7.65596	0.00000	0.00000	8,403
02/03/2016	\$ / R 2016/05/13			Any day expiry	15.96730	15.89340			-0.46282	0.00000	0.00000	550
02/03/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.55574	0.50775			-8.63602	0.00000	0.00000	0
02/03/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.56844	0.59435			4.55734	0.00000	0.00000	0
02/03/2016	\$ / R 2016/05/16			Any day expiry	15.97680	15.90280			-0.46317	0.00000	0.00000	100
02/03/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.56456	0.51701			-8.42287	0.00000	0.00000	0
02/03/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.57776	0.60421			4.57756	0.00000	0.00000	0
02/03/2016	\$ / R 2016/05/17			Any day expiry	15.98000	15.90590			-0.46370	0.00000	0.00000	100
02/03/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.24286	1.28882			3.69855	0.00000	0.00000	0
02/03/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.27286	0.24472			-10.31031	0.00000	0.00000	0
02/03/2016	\$ / R 2016/05/19			Any day expiry	15.98630	15.91220			-0.46352	0.00000	0.00000	0
02/03/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.43629	0.45552			4.40807	0.00000	0.00000	0
02/03/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.72259	0.66772			-7.59331	0.00000	0.00000	5,000
02/03/2016	\$ / R 2016/05/23			Any day expiry	15.99890	15.92470			-0.46378	0.00000	0.00000	0
02/03/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.29905	0.31279			4.59457	0.00000	0.00000	0
02/03/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.93795	0.87749			-6.44596	0.00000	0.00000	5,000
02/03/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.68196	0.71190			4.38985	0.00000	0.00000	0
02/03/2016	\$ / R 2016/05/27			Any day expiry	16.01160	15.93720			-0.46466	0.00000	0.00000	0
02/03/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.37517	0.34210			-8.81486	0.00000	0.00000	150
02/03/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.53452	2.45903			-2.97834	0.00000	0.00000	0
02/03/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00285	0.00228			-19.81019	0.00000	0.00000	250
02/03/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.56356	0.51910			-7.88961	0.00000	0.00000	250
02/03/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.06357	1.10490			3.88589	0.00000	0.00000	0
02/03/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.02292	0.02183			-4.74140	0.00000	0.00000	150
02/03/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.21445	4.13948			-1.77873	0.00000	0.00000	0
02/03/2016	\$ / R 2016/05/31			Any day expiry	16.02420	15.94980			-0.46430	0.00000	0.00000	338
02/03/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.36132	1.29307			-5.01378	0.00000	0.00000	0
02/03/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.15712	0.16327			3.91179	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/06			Any day expiry	16.04350	15.96860			-0.46686	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00486	0.00413			-15.12807	0.00000	0.00000	1,000
02/03/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.95268	0.89415			-6.14426	0.00000	0.00000	1,000
02/03/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.35918	0.37555			4.55615	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.84836	3.77273			-1.96539	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/08			Any day expiry	16.05000	15.97500			-0.46729	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.78255	0.72936			-6.79674	0.00000	0.00000	8,219
02/03/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.57617	1.50591			-4.45747	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.51255	0.53436			4.25567	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.12617	0.13091			3.75902	0.00000	0.00000	8,219
02/03/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01935	0.01841			-4.89255	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
02/03/2016	\$ / R 2016/06/09			Any day expiry	16.05320	15.97820			-0.46720	0.00000	0.00000	264
02/03/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01999	0.01904			-4.71146	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01967	0.01872			-4.80130	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.76319	2.68724			-2.74834	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.78255	2.70661			-2.72940	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.77287	2.69692			-2.73884	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01737	0.01647			-5.18090	0.00000	0.00000	700
02/03/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.94343	1.86961			-3.79865	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.89874	1.82521			-3.87253	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.40130	1.33325			-4.85642	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.74840	0.69731			-6.82716	0.00000	0.00000	500
02/03/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.62990	0.58475			-7.16905	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.96446	1.00133			3.82307	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.03333	1.07202			3.74383	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.04733	1.08637			3.72777	0.00000	0.00000	14
02/03/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.41829	0.38496			-7.96848	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.35942	0.32987			-8.22397	0.00000	0.00000	750
02/03/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00526	0.00446			-15.18843	0.00000	0.00000	330
02/03/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.06630	15.99110			-0.46806	16.05660	15.86500	218,570
02/03/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.02012	0.01924			-4.38840	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.73416	0.68363			-6.88349	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.70179	0.65256			-7.01432	0.00000	0.00000	2,650
02/03/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.67940	0.63190			-6.99101	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.65836	0.61184			-7.06588	0.00000	0.00000	3,000
02/03/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	0.75175	0.78238			4.07415	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.77011	0.80132			4.05240	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.59497	0.55156			-7.29674	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.94418	0.98050			3.84668	0.00000	0.00000	300
02/03/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.49438	0.45642			-7.67835	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.28184	2.34013			2.55460	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.13649	0.12311			-9.80438	0.00000	0.00000	25,000
02/03/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01062	0.00977			-7.96836	0.00000	0.00000	6,600
02/03/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.88367	2.80757			-2.63900	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.02078	0.01991			-4.21560	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.59437	2.51843			-2.92741	0.00000	0.00000	53,633
02/03/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.02941	0.02869			-2.43264	0.00000	0.00000	36,230
02/03/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.07713	0.07851			1.78369	0.00000	0.00000	2,650
02/03/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.25131	1.29520			3.50766	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.26646	1.31065			3.48918	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.37090	0.34062			-8.16428	0.00000	0.00000	2,650
02/03/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.34312	1.38877			3.39812	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.95023	2.00470			2.79303	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.02045	0.01957			-4.30176	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.11491	0.11931			3.83425	0.00000	0.00000	17,500
02/03/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.16032	0.16651			3.86022	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
02/03/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.16246	0.16873			3.85940	0.00000	0.00000	47,500
02/03/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.34088	1.27358			-5.01879	0.00000	0.00000	330
02/03/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	1.31119	1.24429			-5.10212	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.28917	1.22258			-5.16555	0.00000	0.00000	53,633
02/03/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.35088	1.39666			3.38906	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.37421	1.42042			3.36230	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.19826	0.17973			-9.34703	0.00000	0.00000	14
02/03/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.18969	0.17184			-9.40820	0.00000	0.00000	17,500
02/03/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.77708	2.70101			-2.73943	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.02807	0.02733			-2.66433	0.00000	0.00000	545
02/03/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.56571	2.48979			-2.95885	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.59786	0.62253			4.12539	0.00000	0.00000	750
02/03/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.63549	0.66146			4.08727	0.00000	0.00000	41,005
02/03/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.39006	0.35861			-8.06441	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.38276	0.35175			-8.10197	0.00000	0.00000	8,000
02/03/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.30460	1.34952			3.44308	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.22653	0.20580			-9.15112	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.17814	0.16123			-9.49174	0.00000	0.00000	6,600
02/03/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.07871	3.00263			-2.47106	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.79642	2.72034			-2.72073	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.08244	0.08411			2.02657	0.00000	0.00000	3,000
02/03/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.66310	0.69080			4.17779	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.69206	0.72074			4.14426	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.61805	0.57348			-7.21173	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.60641	0.56242			-7.25448	0.00000	0.00000	750
02/03/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.78867	0.82046			4.03039	0.00000	0.00000	5,300
02/03/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.51048	0.47160			-7.61645	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.50076	0.46243			-7.65401	0.00000	0.00000	36,230
02/03/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.97808	1.01532			3.80749	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.46963	0.43312			-7.77504	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.67019	2.73201			2.31513	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.16692	3.09087			-2.40127	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.47876	1.40983			-4.66135	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.18500	0.19215			3.86332	0.00000	0.00000	8,000
02/03/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.21489	0.22319			3.86305	0.00000	0.00000	35,000
02/03/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.58210	0.60621			4.14109	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.73360	0.76365			4.09511	0.00000	0.00000	5,000
02/03/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.46363	0.42747			-7.79880	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.16199	1.20386			3.60314	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.24376	1.28751			3.51706	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.35051	0.32152			-8.27213	0.00000	0.00000	10,000
02/03/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.13196	2.18863			2.65807	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.91156	3.83556			-1.94294	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01241	0.01153			-7.06659	0.00000	0.00000	750
02/03/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.78675	2.71067			-2.73005	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
02/03/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.68121	1.61041			-4.21092	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.48662	1.41761			-4.64218	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.20458	0.21248			3.86375	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.22287	0.23148			3.86209	0.00000	0.00000	15,940
02/03/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.38761	0.35630			-8.07719	0.00000	0.00000	700
02/03/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.35718	0.32776			-8.23628	0.00000	0.00000	550
02/03/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.19339	2.25074			2.61484	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.22495	1.16076			-5.24041	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/24			Any day expiry	16.10200	16.02640			-0.46951	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.05580	1.09368			3.58839	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.29295	0.30436			3.89404	0.00000	0.00000	7,900
02/03/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.51780	0.48008			-7.28353	0.00000	0.00000	7,900
02/03/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.54087	0.50221			-7.14896	0.00000	0.00000	250
02/03/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.42340	0.39175			-7.47486	0.00000	0.00000	150
02/03/2016	\$ / R 2016/06/28			Any day expiry	16.11510	16.03920			-0.47099	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.32005	4.24352			-1.77164	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.64754	2.57226			-2.84314	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.34830	1.39255			3.28200	0.00000	0.00000	0
02/03/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.03244	0.03306			1.93245	0.00000	0.00000	150
02/03/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00495	0.00432			-12.83226	0.00000	0.00000	250
02/03/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.04577	1.08301			3.56035	0.00000	0.00000	0
02/03/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.28831	2.34197			2.34488	0.00000	0.00000	0
02/03/2016	\$ / R 2016/07/26			Any day expiry	16.20610	16.12920			-0.47451	0.00000	0.00000	0
02/03/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.30441	0.28117			-7.63504	0.00000	0.00000	7,229
02/03/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.66994	0.62791			-6.27337	0.00000	0.00000	0
02/03/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.06384	1.09871			3.27796	0.00000	0.00000	7,229
02/03/2016	\$ / R 2016/07/27			Any day expiry	16.20940	16.13240			-0.47503	0.00000	0.00000	0
02/03/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.68250	1.72985			2.81449	0.00000	0.00000	0
02/03/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.74887	2.67303			-2.75885	0.00000	0.00000	0
02/03/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.51664	0.48291			-6.52771	0.00000	0.00000	250
02/03/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.41621	4.33881			-1.75263	0.00000	0.00000	0
02/03/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00681	0.00641			-5.86682	0.00000	0.00000	250
02/03/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.44190	0.41225			-6.70884	0.00000	0.00000	150
02/03/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.03947	0.04063			2.94629	0.00000	0.00000	150
02/03/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.43724	1.48051			3.01102	0.00000	0.00000	0
02/03/2016	\$ / R 2016/08/11			Any day expiry	16.25820	16.18060			-0.47730	0.00000	0.00000	0
02/03/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01291	0.01258			-2.52256	0.00000	0.00000	2,000
02/03/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.22983	1.17213			-4.69178	0.00000	0.00000	2,000
02/03/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.49163	0.51153			4.04765	0.00000	0.00000	0
02/03/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.57111	3.49318			-2.18211	0.00000	0.00000	0
02/03/2016	\$ / R 2016/08/15			Any day expiry	16.27120	16.19340			-0.47815	0.00000	0.00000	105
02/03/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.75031	0.70662			-5.82232	0.00000	0.00000	0
02/03/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.08911	1.12323			3.13233	0.00000	0.00000	0
02/03/2016	\$ / R 2016/08/17			Any day expiry	16.27770	16.19980			-0.47857	0.00000	0.00000	0
02/03/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.64786	0.67104			3.57882	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
02/03/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.64402	1.68898			2.73504	0.00000	0.00000	0
02/03/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.53172	0.49878			-6.19416	0.00000	0.00000	5,000
02/03/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	1.08556	1.03084			-5.04022	0.00000	0.00000	0
02/03/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.07275	2.12170			2.36140	0.00000	0.00000	0
02/03/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00864	0.00859			-0.62820	0.00000	0.00000	250
02/03/2016	\$ / R 2016/08/26			Any day expiry	16.30700	16.22870			-0.48016	0.00000	0.00000	0
02/03/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.88815	1.93602			2.53557	0.00000	0.00000	0
02/03/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.51564	4.43729			-1.73517	0.00000	0.00000	0
02/03/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.84899	2.77580			-2.56921	0.00000	0.00000	0
02/03/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.49515	0.46472			-6.14455	0.00000	0.00000	250
02/03/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.44975	0.42040			-6.52668	0.00000	0.00000	150
02/03/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.04199	0.04710			12.15251	0.00000	0.00000	150
02/03/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.88867	2.81329			-2.60951	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/06			Any day expiry	16.34280	16.26410			-0.48156	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.96721	2.01547			2.45366	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.70770	2.63334			-2.74611	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.91971	1.96736			2.48196	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.04587	0.04919			7.23672	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.52251	0.49146			-5.94307	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.06490	0.06924			6.69308	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.51001	0.47957			-5.96690	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/08			Any day expiry	16.34950	16.27070			-0.48197	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.63375	0.59759			-5.70527	0.00000	0.00000	48,990
02/03/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.64510	2.56789			-2.91890	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.07560	0.07719			2.10626	0.00000	0.00000	48,990
02/03/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.58425	1.62689			2.69169	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.52088	0.49030			-5.87050	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/09			Any day expiry	16.35290	16.27400			-0.48248	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.96798	2.01630			2.45540	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.90082	2.82466			-2.62533	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.04792	0.05066			5.72698	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.71518	2.77047			2.03665	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/13			Any day expiry	16.36640	16.28730			-0.48331	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.37158	0.34777			-6.40554	0.00000	0.00000	1,000
02/03/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.74476	1.67710			-3.87745	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.32836	0.33980			3.48643	0.00000	0.00000	1,000
02/03/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.11777	3.04069			-2.47235	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/15			Any day expiry	16.37310	16.29390			-0.48372	0.00000	0.00000	259
02/03/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.10843	3.03139			-2.47857	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.09910	3.02209			-2.48488	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.03467	0.03679			6.10842	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.03600	0.03819			6.08615	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.03533	0.03749			6.10026	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.80582	0.76295			-5.31977	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.44699	3.50807			1.77183	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
02/03/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.13251	3.05530			-2.46467	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.03659	0.03892			6.37201	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.38660	16.30710			-0.48515	16.35890	16.25850	154,273
02/03/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.62215	0.58775			-5.52980	0.00000	0.00000	405
02/03/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.17928	3.10189			-2.43407	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.21199	0.22200			4.72494	0.00000	0.00000	47,500
02/03/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.99072	0.94115			-5.00348	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.27922	1.31585			2.86362	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.28359	0.26517			-6.49709	0.00000	0.00000	17,500
02/03/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.12318	3.04602			-2.47084	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.11387	3.03674			-2.47702	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.88869	1.93602			2.50591	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.05452	1.08652			3.03474	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.09859	2.02910			-3.31097	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.96412	0.99405			3.10430	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.73555	1.78065			2.59837	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.03268	0.03479			6.46938	0.00000	0.00000	405
02/03/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.03591	0.03820			6.38816	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.03727	0.03964			6.35614	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.57529	0.54312			-5.59211	0.00000	0.00000	10,000
02/03/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.93112	0.88362			-5.10117	0.00000	0.00000	15,000
02/03/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.49319	0.46454			-5.80912	0.00000	0.00000	250
02/03/2016	\$ / R 2016/09/28			Any day expiry	16.41700	16.33690			-0.48791	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.05689	0.06015			5.74355	0.00000	0.00000	150
02/03/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.45705	2.50988			2.15028	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.62929	4.54909			-1.73248	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.32619	2.37764			2.21175	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.97389	2.89705			-2.58358	0.00000	0.00000	0
02/03/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.46405	0.43678			-5.87580	0.00000	0.00000	150
02/03/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01229	0.01219			-0.82581	0.00000	0.00000	250
02/03/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.06966	0.07177			3.02382	0.00000	0.00000	150
02/03/2016	\$ / R 2016/10/26			Any day expiry	16.51140	16.42960			-0.49542	0.00000	0.00000	0
02/03/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01436	0.01438			0.15880	0.00000	0.00000	250
02/03/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.74391	2.79952			2.02681	0.00000	0.00000	0
02/03/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.47233	0.44684			-5.39732	0.00000	0.00000	150
02/03/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.08106	3.00137			-2.58656	0.00000	0.00000	0
02/03/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.81093	2.86724			2.00313	0.00000	0.00000	0
02/03/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.48531	0.45912			-5.39581	0.00000	0.00000	250
02/03/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.72576	4.64398			-1.73046	0.00000	0.00000	0
02/03/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01597	0.01599			0.10454	0.00000	0.00000	250
02/03/2016	\$ / R 2016/11/28			Any day expiry	16.62260	16.53890			-0.50353	0.00000	0.00000	0
02/03/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.25707	3.31687			1.83587	0.00000	0.00000	0
02/03/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.08196	0.08236			0.48963	0.00000	0.00000	150
02/03/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.47967	0.45577			-4.98348	0.00000	0.00000	400
02/03/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.83857	4.75489			-1.72950	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
02/03/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.20456	3.12126			-2.59938	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03692	0.03703			0.30714	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/14			Any day expiry	16.67690	16.59220			-0.50789	0.00000	0.00000	251
02/03/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03658	0.03670			0.32254	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.05382	3.96923			-2.08659	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.07315	3.98857			-2.07652	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.06348	3.97890			-2.08151	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03625	0.03637			0.33184	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.04530	4.11450			1.71069	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.39378	0.38053			-3.36412	0.00000	0.00000	32,200
02/03/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.69324	4.76538			1.53693	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.37218	0.35734			-3.98505	0.00000	0.00000	5,700
02/03/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	4.97468	5.04094			1.33203	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.29081	10.37244			0.79324	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01690	0.01713			1.35998	0.00000	0.00000	250
02/03/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.40243	0.41207			2.39582	0.00000	0.00000	100
02/03/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.12385	2.04918			-3.51598	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.86062	1.78928			-3.83392	0.00000	0.00000	86,321
02/03/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.75597	1.68901			-3.81374	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.22059	1.16799			-4.30921	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.88784	0.84802			-4.48525	0.00000	0.00000	3,500
02/03/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.45860	0.44173			-3.67682	0.00000	0.00000	600
02/03/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.41417	0.41306			-0.26870	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.43418	0.41866			-3.57432	0.00000	0.00000	368
02/03/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.50676	4.57812			1.58344	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.69390	16.60890			-0.50917	0.00000	0.00000	28,953
02/03/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.45620	3.37328			-2.39918	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.42373	0.43391			2.40108	0.00000	0.00000	1,700
02/03/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.52708	1.46630			-3.98057	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.04711	1.07612			2.77011	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.19314	1.14142			-4.33451	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.75494	1.79805			2.45689	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.79292	0.75697			-4.53484	0.00000	0.00000	1,400
02/03/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.81686	2.87329			2.00325	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.60504	0.57719			-4.60430	0.00000	0.00000	10,000
02/03/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.11696	3.17615			1.89904	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.45136	0.43489			-3.64820	0.00000	0.00000	6,600
02/03/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.59988	4.67163			1.55988	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.51582	6.58919			1.12595	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.52865	3.44542			-2.35855	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.06739	0.06968			3.39112	0.00000	0.00000	6,600
02/03/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.42995	0.44028			2.40158	0.00000	0.00000	27,368
02/03/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.49537	0.50730			2.40917	0.00000	0.00000	6,985
02/03/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.98269	1.90972			-3.68067	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
02/03/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.21669	1.24909			2.66316	0.00000	0.00000	6,600
02/03/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	1.88394	1.92912			2.39805	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.43002	2.48236			2.15364	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.49093	0.47233			-3.78967	0.00000	0.00000	150
02/03/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.08946	1.08834			-0.10219	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.06131	0.06335			3.32647	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.08448	0.08746			3.52489	0.00000	0.00000	150
02/03/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.62933	1.56617			-3.87649	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.08697	1.11681			2.74523	0.00000	0.00000	1,365
02/03/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.28559	1.23114			-4.23474	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.90772	2.96502			1.97053	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.49620	0.47732			-3.80636	0.00000	0.00000	1,365
02/03/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.72695	3.79442			1.81037	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.10451	1.10340			-0.10072	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.19972	0.18809			-5.82542	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.06329	0.06541			3.34984	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.31914	0.33105			3.72983	0.00000	0.00000	5,700
02/03/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.98927	1.91620			-3.67299	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.49879	0.51082			2.41055	0.00000	0.00000	3,500
02/03/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.79854	1.72813			-3.91475	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.83318	0.85740			2.90613	0.00000	0.00000	32,800
02/03/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.43106	1.37266			-4.08059	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.34101	1.28502			-4.17548	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.93884	0.89695			-4.46117	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.70552	0.67322			-4.57856	0.00000	0.00000	1,700
02/03/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.89114	2.94829			1.97645	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.57672	0.55017			-4.60336	0.00000	0.00000	83,003
02/03/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.48474	0.46647			-3.76955	0.00000	0.00000	250
02/03/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	3.91746	3.98599			1.74944	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.09697	1.09586			-0.10145	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.10028	4.16976			1.69454	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.40066	0.38702			-3.40387	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.04471	0.04134			-7.53562	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.91080	4.82603			-1.72620	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.06230	0.06438			3.33829	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.13763	2.06281			-3.50040	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.63207	0.65011			2.85278	0.00000	0.00000	1,400
02/03/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.25924	1.29252			2.64313	0.00000	0.00000	3,750
02/03/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.15902	2.20807			2.27150	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.62076	0.59219			-4.60258	0.00000	0.00000	17,000
02/03/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.56086	0.53505			-4.60146	0.00000	0.00000	10,303
02/03/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.84470	3.91284			1.77226	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.41171	0.41060			-0.27021	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.43920	0.42340			-3.59685	0.00000	0.00000	10,000
02/03/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.38714	0.37428			-3.32390	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/03/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	4.91828	4.98844			1.42669	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.36858	0.34984			-5.08333	0.00000	0.00000	69,895
02/03/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.44719	3.36431			-2.40427	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	2.38304	2.30995			-3.06736	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.18633	2.11097			-3.44680	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.56672	0.58038			2.41133	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.60464	0.61923			2.41330	0.00000	0.00000	69,895
02/03/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.73543	0.75727			2.96958	0.00000	0.00000	10,000
02/03/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.93716	0.96376			2.83884	0.00000	0.00000	500
02/03/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.46162	2.51432			2.14076	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.03282	3.09127			1.92730	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.60084	3.66757			1.85311	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.41666	0.41554			-0.26720	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.05475	0.05652			3.24226	0.00000	0.00000	725
02/03/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.46521	3.38225			-2.39409	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.41129	3.32858			-2.42473	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.27838	3.19636			-2.50190	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.31087	1.25571			-4.20789	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.12169	1.15224			2.72436	0.00000	0.00000	725
02/03/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.71392	0.68126			-4.57559	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.60162	0.57392			-4.60464	0.00000	0.00000	2,310
02/03/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.50230	3.56842			1.88769	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.54703	3.61343			1.87185	0.00000	0.00000	0
02/03/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.47085	0.45332			-3.72269	0.00000	0.00000	725
02/03/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.23142	2.15809			-3.28630	0.00000	0.00000	0
02/03/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.60716	0.62022			2.15164	0.00000	0.00000	0
02/03/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.96800	16.88170			-0.50860	0.00000	0.00000	0
02/03/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.50574	1.45199			-3.56994	0.00000	0.00000	0
02/03/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.52164	0.50967			-2.29415	0.00000	0.00000	1,800
02/03/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.87352	2.92957			1.95047	0.00000	0.00000	0
02/03/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.76907	0.74173			-3.55416	0.00000	0.00000	3,200
02/03/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.76359	0.78058			2.22536	0.00000	0.00000	3,200
02/03/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.60342	0.61639			2.14926	0.00000	0.00000	0
02/03/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.44044	1.47495			2.39620	0.00000	0.00000	0
02/03/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.61091	0.62407			2.15494	0.00000	0.00000	0
02/03/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.18107	3.24003			1.85366	0.00000	0.00000	0
02/03/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	2.01459	1.94486			-3.46115	0.00000	0.00000	0
02/03/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.28774	1.32029			2.52735	0.00000	0.00000	1,800
02/03/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	4.97364	5.04797			1.49454	0.00000	0.00000	0
02/03/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.84152	0.81127			-3.59499	0.00000	0.00000	6,370
02/03/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.74659	0.76316			2.21973	0.00000	0.00000	6,370
02/03/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.22516	2.15192			-3.29128	0.00000	0.00000	0
02/03/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.99159	1.92228			-3.48002	0.00000	0.00000	0
02/03/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.40844	1.35665			-3.67673	0.00000	0.00000	0
02/03/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.21891	2.14577			-3.29601	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
02/03/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.42959	2.36655			-2.59468	0.00000	0.00000	0
02/03/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.18130	17.09960			-0.47552	0.00000	0.00000	0
02/03/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.44131	2.37807			-2.59028	0.00000	0.00000	0
02/03/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.77414	0.79270			2.39727	0.00000	0.00000	0
02/03/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.77001	0.78847			2.39780	0.00000	0.00000	0
02/03/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.77829	0.79695			2.39756	0.00000	0.00000	0
02/03/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.43544	2.37230			-2.59262	0.00000	0.00000	0
02/03/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00000	1.80324			100.00000	0.00000	0.00000	0
02/03/2016	\$ / R 2017/09/18			Foreign Exchange Future	17.38000	17.30200			-0.44879	0.00000	0.00000	0
02/03/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00000	1.79949			100.00000	0.00000	0.00000	0
02/03/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	0.00000	1.88749			100.00000	0.00000	0.00000	0
02/03/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	0.00000	1.87499			100.00000	0.00000	0.00000	0
02/03/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	0.00000	1.88124			100.00000	0.00000	0.00000	0
02/03/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00000	1.80699			100.00000	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.38150	3.30922			-2.13758	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.37150	3.29922			-2.14393	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.78150	15.70920			-0.45813	15.76500	15.73070	962
02/03/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.39150	3.31922			-2.13126	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00000	0.00002			581.26020	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00000	0.00002			658.96038	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00000	0.00002			512.09275	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.02638	0.02559			-2.97917	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.06630	15.99110			-0.46806	0.00000	0.00000	267
02/03/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.02597	0.02517			-3.05895	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.02556	0.02476			-3.13907	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.64227	2.56627			-2.87610	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.63268	2.55669			-2.88626	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.65186	2.57586			-2.86600	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.38660	16.30710			-0.48515	16.33830	16.33420	132
02/03/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.34676	0.35848			3.37968	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.35292	0.36480			3.36595	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.73643	1.66873			-3.89875	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.72952	1.66190			-3.90980	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.74336	1.67558			-3.88795	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.34983	0.36163			3.37336	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.43130	0.44355			2.84092	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.69390	16.60890			-0.50917	0.00000	0.00000	20
02/03/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.42785	0.44027			2.90337	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.42442	0.43701			2.96640	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.12175	2.04917			-3.42067	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.12832	2.05591			-3.40221	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.11520	2.04245			-3.43926	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	17.00000	16.88170			-0.69588	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00000	1.35665			100.00000	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	0.00000	1.46867			100.00000	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
02/03/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	0.00000	1.48125			100.00000	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	0.00000	1.47495			100.00000	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00000	1.35295			100.00000	0.00000	0.00000	0
02/03/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00000	1.36037			100.00000	0.00000	0.00000	0
02/03/2016	£ / R 2016/03/02			Any day expiry	22.07480	21.99480			-0.36240	0.00000	0.00000	0
02/03/2016	£ / R 2016/03/02	22.07	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2016	£ / R 2016/03/02	22.07	P	Any day expiry	0.00000	0.07520			100.00000	0.00000	0.00000	0
02/03/2016	£ / R 2016/03/07			Any day expiry	21.98300	22.00790			0.11327	0.00000	0.00000	115
02/03/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.35577	0.28772			-19.12733	0.00000	0.00000	0
02/03/2016	£ / R 2016/03/07	22.12	C	Any day expiry	0.21877	0.17562			-19.72360	0.00000	0.00000	0
02/03/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.80564	2.82904			0.83428	0.00000	0.00000	0
02/03/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.04814	0.03016			-37.35623	0.00000	0.00000	21,300
02/03/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.07943	0.05881			-25.95452	0.00000	0.00000	0
02/03/2016	£ / R 2016/03/14			Foreign Exchange Future	22.01230	22.03720			0.11312	22.09200	21.79310	56,216
02/03/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.82551	2.84897			0.83035	0.00000	0.00000	0
02/03/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	3.29118	3.26547			-0.78126	0.00000	0.00000	0
02/03/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00334	0.00184			-44.74244	0.00000	0.00000	0
02/03/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	1.31044	1.31736			0.52783	0.00000	0.00000	0
02/03/2016	£ / R 2016/03/14	21.50	P	Foreign Exchange Future	0.18966	0.14435			-23.89100	0.00000	0.00000	12,000
02/03/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.95595	1.92814			-1.42167	0.00000	0.00000	0
02/03/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00327	0.00180			-44.81103	0.00000	0.00000	0
02/03/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.38190	0.34893			-8.63426	0.00000	0.00000	0
02/03/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00321	0.00177			-44.88159	0.00000	0.00000	0
02/03/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.00348	0.00267			-23.32176	0.00000	0.00000	7,800
02/03/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.41960	0.36173			-13.79270	0.00000	0.00000	0
02/03/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	1.21713	1.17161			-3.73954	0.00000	0.00000	4,000
02/03/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.81557	2.83900			0.83232	0.00000	0.00000	0
02/03/2016	£ / R 2016/03/14	21.50	C	Foreign Exchange Future	0.70196	0.68155			-2.90793	0.00000	0.00000	0
02/03/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.01825	0.01534			-15.92966	0.00000	0.00000	11,400
02/03/2016	£ / R 2016/04/15			Any day expiry	22.15310	22.17750			0.11014	0.00000	0.00000	121
02/03/2016	£ / R 2016/04/15	24.20	P	Any day expiry	2.20712	2.16473			-1.92056	0.00000	0.00000	0
02/03/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.16022	0.14223			-11.22753	0.00000	0.00000	0
02/03/2016	£ / R 2016/04/28			Any day expiry	22.04700	22.23420			0.84910	0.00000	0.00000	157
02/03/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.00000	0.87236			100.00000	0.00000	0.00000	0
02/03/2016	£ / R 2016/04/28	22.04	P	Any day expiry	0.00000	0.67816			100.00000	0.00000	0.00000	0
02/03/2016	£ / R 2016/06/13			Foreign Exchange Future	22.41910	22.44150			0.09991	22.32450	22.32450	5,164
02/03/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.47580	0.45908			-3.51399	0.00000	0.00000	1,300
02/03/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.25011	4.21699			-0.77916	0.00000	0.00000	0
02/03/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.25319	2.25120			-0.08858	0.00000	0.00000	0
02/03/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.24563	2.24354			-0.09320	0.00000	0.00000	0
02/03/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.26078	2.25887			-0.08429	0.00000	0.00000	0
02/03/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.33653	0.31204			-7.27807	0.00000	0.00000	0
02/03/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.35670	2.31758			-1.65993	0.00000	0.00000	0
02/03/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.16921	0.15849			-6.33254	0.00000	0.00000	2,600
02/03/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.33409	0.30970			-7.30210	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
02/03/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.33168	0.30737			-7.32814	0.00000	0.00000	0
02/03/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.60667	0.59402			-2.08565	0.00000	0.00000	12,264
02/03/2016	£ / R 2016/09/08			Any day expiry	22.83030	22.85080			0.08979	0.00000	0.00000	0
02/03/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.76932	1.75877			-0.59610	0.00000	0.00000	0
02/03/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.38508	2.37977			-0.22278	0.00000	0.00000	0
02/03/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.19411	1.16311			-2.59628	0.00000	0.00000	0
02/03/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.62637	3.59322			-0.91422	0.00000	0.00000	0
02/03/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.20393	1.17285			-2.58193	0.00000	0.00000	0
02/03/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.75478	0.72897			-3.41998	0.00000	0.00000	12,264
02/03/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.19902	1.16797			-2.58936	0.00000	0.00000	0
02/03/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.76423	1.75365			-0.59996	0.00000	0.00000	0
02/03/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.77441	1.76391			-0.59189	0.00000	0.00000	0
02/03/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.47977	1.46675			-0.87968	0.00000	0.00000	0
02/03/2016	£ / R 2016/09/19			Foreign Exchange Future	22.88470	22.90460			0.08696	0.00000	0.00000	1,330
02/03/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.47554	1.46250			-0.88341	0.00000	0.00000	0
02/03/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.59507	1.56215			-2.06369	0.00000	0.00000	0
02/03/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.48401	1.47101			-0.87596	0.00000	0.00000	0
02/03/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.58931	1.55641			-2.07004	0.00000	0.00000	0
02/03/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.60084	1.56790			-2.05736	0.00000	0.00000	0
02/03/2016	£ / R 2016/12/19			Foreign Exchange Future	23.33680	23.35260			0.06770	0.00000	0.00000	0
02/03/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.10940	2.09641			-0.61584	0.00000	0.00000	0
02/03/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.10452	2.09151			-0.61824	0.00000	0.00000	0
02/03/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.77913	0.76579			-1.71171	0.00000	0.00000	783
02/03/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.60845	1.57889			-1.83745	0.00000	0.00000	783
02/03/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.20933	0.20012			-4.40222	0.00000	0.00000	783
02/03/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.11429	2.10133			-0.61268	0.00000	0.00000	0
02/03/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.41260	1.38381			-2.03812	0.00000	0.00000	0
02/03/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.13613	5.14272			0.12820	0.00000	0.00000	0
02/03/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.40749	1.37873			-2.04292	0.00000	0.00000	0
02/03/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.41772	1.38891			-2.03221	0.00000	0.00000	0
02/03/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.38233	4.35319			-0.66486	0.00000	0.00000	0
02/03/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.93525	1.92149			-0.71074	0.00000	0.00000	0
02/03/2016	£ / R 2017/03/13			Foreign Exchange Future	23.75000	23.76380			0.05811	0.00000	0.00000	0
02/03/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	0.00000	1.98635			100.00000	0.00000	0.00000	0
02/03/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	0.00000	1.99821			100.00000	0.00000	0.00000	0
02/03/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	0.00000	1.99229			100.00000	0.00000	0.00000	0
02/03/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00000	2.01015			100.00000	0.00000	0.00000	0
02/03/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00000	2.00609			100.00000	0.00000	0.00000	0
02/03/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00000	2.00201			100.00000	0.00000	0.00000	0
02/03/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13953	0.13796			-1.12022	0.00000	0.00000	5,671
02/03/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			-8.36454	0.00000	0.00000	0
02/03/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02953	0.02796			-5.29362	0.00000	0.00000	0
02/03/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01953	0.01796			-8.00473	0.00000	0.00000	0
02/03/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03953	0.03796			-3.95436	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
02/03/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			7.84314	0.00000	0.00000	0
02/03/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14248	0.14086			-1.13630	0.00000	0.00000	5,474
02/03/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00006	0.00006			3.47711	0.00000	0.00000	0
02/03/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02259	0.02097			-7.14314	0.00000	0.00000	0
02/03/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01348	0.01206			-10.55249	0.00000	0.00000	0
02/03/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03254	0.03092			-4.96933	0.00000	0.00000	0
02/03/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00100	0.00120			19.55258	0.00000	0.00000	0
02/03/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00011	0.00011			5.08202	0.00000	0.00000	0
02/03/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02635	0.02485			-5.69034	0.00000	0.00000	0
02/03/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14590	0.14422			-1.15283	0.00000	0.00000	1,148
02/03/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01768	0.01648			-6.76563	0.00000	0.00000	0
02/03/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03603	0.03436			-4.63315	0.00000	0.00000	0
02/03/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00045	0.00063			40.61606	0.00000	0.00000	0
02/03/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00013	0.00014			9.85470	0.00000	0.00000	0
02/03/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00178	0.00226			27.35517	0.00000	0.00000	0
02/03/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14000	0.14753			5.37857	0.00000	0.00000	0
02/03/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.00000	0.26247			100.00000	0.00000	0.00000	0
02/03/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.00000	0.28247			100.00000	0.00000	0.00000	0
02/03/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.00000	0.27247			100.00000	0.00000	0.00000	0
02/03/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
02/03/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
02/03/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/07			Any day expiry	17.12090	17.00760			-0.66176	0.00000	0.00000	5
02/03/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.00072	0.00065			-9.26904	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/07	15.57	C	Any day expiry	1.55162	1.43825			-7.30635	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00217	0.00177			-18.38124	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.21076	1.09582			-9.49321	0.00000	0.00000	26,000
02/03/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00020	0.00007			-62.19949	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.29598	3.18256			-3.44137	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/14			Foreign Exchange Future	17.14590	17.03250			-0.66138	17.13370	16.94500	59,610
02/03/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.14603	3.03259			-3.60580	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.24736	2.13366			-5.05928	0.00000	0.00000	24,000
02/03/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00498	0.00423			-15.02571	0.00000	0.00000	25,000
02/03/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.87539	0.76628			-12.46373	0.00000	0.00000	36,640
02/03/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.02183	0.02055			-5.87801	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.13603	3.02259			-3.61733	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.12174	0.13951			14.59801	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00000	0.00003			26,900.00000	0.00000	0.00000	18,000
02/03/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00008	0.00006			-32.84848	0.00000	0.00000	12,000
02/03/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.15602	3.04258			-3.59435	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.01603	0.01450			-9.50777	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.16224	1.04732			-9.88761	0.00000	0.00000	650
02/03/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.41648	0.32755			-21.35289	0.00000	0.00000	19,500
02/03/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.94590	3.83253			-2.87317	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00013	0.00009			-31.29830	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
02/03/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.54656	2.43299			-4.45938	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.11604	3.00259			-3.64060	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.18762	2.07388			-5.19916	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	0.50764	0.41201			-18.83771	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.09590	3.98253			-2.76797	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00013	0.00009			-31.39905	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00146	0.00116			-20.51772	0.00000	0.00000	33,200
02/03/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.09807	1.98427			-5.42401	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.78088	1.66673			-6.40965	0.00000	0.00000	25,000
02/03/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.02949	0.03378			14.55907	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.01486	0.01332			-10.36278	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.75430	4.86757			2.38265	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.01773	0.90305			-11.26852	0.00000	0.00000	24,000
02/03/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00066	0.00049			-24.51190	0.00000	0.00000	15,000
02/03/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00014	0.00009			-31.06725	0.00000	0.00000	17,534
02/03/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00172	0.00138			-19.67949	0.00000	0.00000	15,000
02/03/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.17058	0.19505			14.34410	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00000	0.00003			4,566.66667	0.00000	0.00000	18,000
02/03/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00012	0.00008			-31.47997	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.17193	1.05701			-9.80640	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.01634	0.01482			-9.28813	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/22			Any day expiry	17.17470	17.06100			-0.66202	0.00000	0.00000	293
02/03/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.05820	0.03702			-36.38357	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/22	18.42	P	Any day expiry	1.30350	1.39602			7.09822	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/24	18.42	P	Any day expiry	1.30817	1.39906			6.94805	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/24			Any day expiry	17.18210	17.06840			-0.66174	0.00000	0.00000	0
02/03/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.07027	0.04746			-32.45659	0.00000	0.00000	0
02/03/2016	€ / R 2016/04/15			Any day expiry	17.27130	17.15690			-0.66237	0.00000	0.00000	11
02/03/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.16952	0.13282			-21.64661	0.00000	0.00000	0
02/03/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.39822	1.47592			5.55746	0.00000	0.00000	0
02/03/2016	€ / R 2016/04/26			Any day expiry	17.31420	17.19950			-0.66246	0.00000	0.00000	25
02/03/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.20884	0.16716			-19.95860	0.00000	0.00000	0
02/03/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.46464	1.53766			4.98540	0.00000	0.00000	0
02/03/2016	€ / R 2016/04/28			Any day expiry	17.17000	17.20730			0.21724	0.00000	0.00000	1
02/03/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.00000	0.57386			100.00000	0.00000	0.00000	0
02/03/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.00000	0.53656			100.00000	0.00000	0.00000	0
02/03/2016	€ / R 2016/04/29			Any day expiry	17.32600	17.21110			-0.66317	0.00000	0.00000	0
02/03/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.46725	1.53898			4.88872	0.00000	0.00000	0
02/03/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.22325	0.18008			-19.33700	0.00000	0.00000	0
02/03/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.31143	0.26635			-14.47720	0.00000	0.00000	0
02/03/2016	€ / R 2016/05/25			Any day expiry	17.43040	17.31440			-0.66550	0.00000	0.00000	74
02/03/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.56103	1.63195			4.54269	0.00000	0.00000	0
02/03/2016	€ / R 2016/05/27			Any day expiry	17.43840	17.32230			-0.66577	0.00000	0.00000	0
02/03/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.32029	0.27503			-14.13250	0.00000	0.00000	0
02/03/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.56189	1.63273			4.53519	0.00000	0.00000	0

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02/03/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.07984	0.08364			4.75598	0.00000	0.00000	0
02/03/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.02226	0.02336			4.93302	0.00000	0.00000	6,000
02/03/2016	€ / R 2016/06/13			Foreign Exchange Future	17.50860	17.39140			-0.66939	17.42070	17.31030	42,525
02/03/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.17851	0.19027			6.58511	0.00000	0.00000	0
02/03/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.08166	0.08555			4.76035	0.00000	0.00000	0
02/03/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.33086	3.21476			-3.48564	0.00000	0.00000	0
02/03/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.33934	2.22599			-4.84569	0.00000	0.00000	0
02/03/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.72711	1.62167			-6.10526	0.00000	0.00000	6,000
02/03/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.33026	2.21695			-4.86267	0.00000	0.00000	0
02/03/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.34844	2.23504			-4.82886	0.00000	0.00000	0
02/03/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.08074	0.08459			4.75913	0.00000	0.00000	0
02/03/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.10497	0.11581			10.32234	0.00000	0.00000	0
02/03/2016	€ / R 2016/09/19			Foreign Exchange Future	17.92330	17.80210			-0.67621	0.00000	0.00000	9,138
02/03/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.10375	0.11452			10.38522	0.00000	0.00000	0
02/03/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.10253	0.11325			10.45292	0.00000	0.00000	0
02/03/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.07705	2.96662			-3.58869	0.00000	0.00000	0
02/03/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.06827	2.95791			-3.59696	0.00000	0.00000	0
02/03/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.08583	2.97535			-3.58032	0.00000	0.00000	0
02/03/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.47627	0.49737			4.42980	0.00000	0.00000	2,912
02/03/2016	€ / R 2016/12/19			Foreign Exchange Future	18.32890	18.20260			-0.68908	0.00000	0.00000	4,500
02/03/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.64693	0.67502			4.34332	0.00000	0.00000	2,961
02/03/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.08500	4.17409			2.18103	0.00000	0.00000	0
02/03/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.01430	1.91722			-4.81961	0.00000	0.00000	0
02/03/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.00821	1.91125			-4.82833	0.00000	0.00000	0
02/03/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.67788	0.62906			-7.20079	0.00000	0.00000	2,912
02/03/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.02039	1.92319			-4.81090	0.00000	0.00000	0
02/03/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.51390	0.47669			-7.23976	0.00000	0.00000	2,961
02/03/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.68540	0.71462			4.26303	0.00000	0.00000	0
02/03/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.40517	2.29997			-4.37399	0.00000	0.00000	0
02/03/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.07583	1.97762			-4.73074	0.00000	0.00000	0
02/03/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.14898	3.22646			2.46072	0.00000	0.00000	0
02/03/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.68149	0.71059			4.27017	0.00000	0.00000	0
02/03/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.68931	0.71865			4.25592	0.00000	0.00000	0
02/03/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00000	1.49378			100.00000	0.00000	0.00000	0
02/03/2016	€ / R 2017/03/13			Foreign Exchange Future	18.70000	18.56930			-0.69893	0.00000	0.00000	0
02/03/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00000	1.50137			100.00000	0.00000	0.00000	0
02/03/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00000	1.49757			100.00000	0.00000	0.00000	0
02/03/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	0.00000	1.62207			100.00000	0.00000	0.00000	0
02/03/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	0.00000	1.63448			100.00000	0.00000	0.00000	0
02/03/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	0.00000	1.62827			100.00000	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.01166	0.00736			-36.90848	0.00000	0.00000	200
02/03/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.27740	11.35490			0.68722	0.00000	0.00000	14,930
02/03/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.77749	1.85495			4.35819	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.76749	1.84496			4.38278	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.06351	0.08790			38.41116	0.00000	0.00000	200

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02/03/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.32319	1.24586			-5.84442	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.78749	1.86495			4.33386	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.00204	0.00136			-33.30884	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.18912	0.13692			-27.60372	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00009	0.00006			-38.03279	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.47764	1.55505			5.23897	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.19611	0.14300			-27.07943	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00009	0.00005			-38.03612	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.48906	0.56226			14.96626	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.00059	0.00076			28.43304	0.00000	0.00000	200
02/03/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00024	0.00015			-36.90678	0.00000	0.00000	200
02/03/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.06652	0.09182			38.02368	0.00000	0.00000	200
02/03/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00009	0.00005			-38.18393	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.87944	0.95626			8.73510	0.00000	0.00000	200
02/03/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.38748	1.45652			4.97585	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.43340	11.51050			0.67434	0.00000	0.00000	3,067
02/03/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.37825	1.44715			4.99931	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.39673	1.46590			4.95241	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.04408	0.03602			-18.28764	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.04333	0.03540			-18.29978	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.04485	0.03665			-18.27827	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.51475	1.57770			4.15577	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.61590	11.69120			0.64825	0.00000	0.00000	875
02/03/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.53188	1.59509			4.12644	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.10885	0.09650			-11.34580	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.10741	0.09519			-11.37687	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.10598	0.09389			-11.40625	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.52331	1.58639			4.14102	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.25203	0.23059			-8.50692	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.79500	11.86770			0.61636	0.00000	0.00000	263
02/03/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.24952	0.22824			-8.52571	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.24703	0.22592			-8.54570	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.37452	1.42594			3.74145	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.36703	1.41829			3.74978	0.00000	0.00000	0
02/03/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.38203	1.43362			3.73291	0.00000	0.00000	0
02/03/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.00000	0.75843			100.00000	0.00000	0.00000	0
02/03/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.95000	12.02810			0.65356	0.00000	0.00000	0
02/03/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00000	0.83193			100.00000	0.00000	0.00000	0
02/03/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00000	0.84114			100.00000	0.00000	0.00000	0
02/03/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00000	0.83653			100.00000	0.00000	0.00000	0
02/03/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.00000	0.75304			100.00000	0.00000	0.00000	0
02/03/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.00000	0.76383			100.00000	0.00000	0.00000	0
02/03/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.70820	11.65280			-0.47317	0.00000	0.00000	0
02/03/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.91498	0.85968			-6.04375	0.00000	0.00000	0
02/03/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.90512	0.84984			-6.10785	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
02/03/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.92484	0.86953			-5.98093	0.00000	0.00000	0
02/03/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.00678	0.00688			1.48646	0.00000	0.00000	0
02/03/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.00664	0.00673			1.29164	0.00000	0.00000	0
02/03/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.00692	0.00704			1.68118	0.00000	0.00000	0
02/03/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.08691	0.08781			1.03687	0.00000	0.00000	0
02/03/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.92130	11.86360			-0.48401	0.00000	0.00000	0
02/03/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.09026	0.09125			1.09813	0.00000	0.00000	0
02/03/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.12987	1.07312			-5.02308	0.00000	0.00000	0
02/03/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.12156	1.06485			-5.05623	0.00000	0.00000	0
02/03/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.13821	1.08141			-4.99021	0.00000	0.00000	0
02/03/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.08857	0.08952			1.06761	0.00000	0.00000	0
02/03/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.39000	12.10260			-2.31961	0.00000	0.00000	0
02/03/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.00000	0.77701			100.00000	0.00000	0.00000	0
02/03/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.00000	0.79005			100.00000	0.00000	0.00000	0
02/03/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.00000	0.78352			100.00000	0.00000	0.00000	0
02/03/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00000	0.49265			100.00000	0.00000	0.00000	0
02/03/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00000	0.49961			100.00000	0.00000	0.00000	0
02/03/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00000	0.49612			100.00000	0.00000	0.00000	0
02/03/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.02497	0.02351			-5.82178	0.00000	0.00000	0
02/03/2016	CHF / R 2016/03/14			Foreign Exchange Future	15.83310	15.73020			-0.64990	0.00000	0.00000	6,657
02/03/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.02444	0.02250			-7.93828	0.00000	0.00000	0
02/03/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.02392	0.02152			-10.04727	0.00000	0.00000	0
02/03/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.85754	0.75270			-12.22568	0.00000	0.00000	0
02/03/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.84807	0.74371			-12.30486	0.00000	0.00000	0
02/03/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.86702	0.76172			-12.14542	0.00000	0.00000	0
02/03/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.89834	1.78904			-5.75769	0.00000	0.00000	0
02/03/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.19590	16.08700			-0.67239	0.00000	0.00000	0
02/03/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.91618	1.80687			-5.70427	0.00000	0.00000	0
02/03/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.11244	0.11204			-0.35603	0.00000	0.00000	0
02/03/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.11135	0.11095			-0.36200	0.00000	0.00000	0
02/03/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.11028	0.10987			-0.36626	0.00000	0.00000	0
02/03/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.90725	1.79795			-5.73092	0.00000	0.00000	0
02/03/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	0.00000	1.07358			100.00000	0.00000	0.00000	0
02/03/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.61000	16.49790			-0.67489	0.00000	0.00000	0
02/03/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	0.00000	1.06749			100.00000	0.00000	0.00000	0
02/03/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.00000	0.95932			100.00000	0.00000	0.00000	0
02/03/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.00000	0.95539			100.00000	0.00000	0.00000	0
02/03/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.00000	0.95148			100.00000	0.00000	0.00000	0
02/03/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	0.00000	1.06142			100.00000	0.00000	0.00000	0
02/03/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00145	0.00126			-13.16499	0.00000	0.00000	0
02/03/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.40740	2.39460			-0.53169	0.00000	0.00000	0
02/03/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00127	0.00109			-14.20583	0.00000	0.00000	0
02/03/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00111	0.00094			-15.20478	0.00000	0.00000	0
02/03/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.20867	0.19569			-6.22047	0.00000	0.00000	0
02/03/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.19885	0.18586			-6.53318	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
02/03/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.21851	0.20554			-5.93495	0.00000	0.00000	0
02/03/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.42930	2.41370			-0.64216	0.00000	0.00000	22,550
02/03/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.24278	0.22724			-6.40073	0.00000	0.00000	0
02/03/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.23493	0.21948			-6.57885	0.00000	0.00000	0
02/03/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.25072	0.23511			-6.22839	0.00000	0.00000	0
02/03/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03563	0.03578			0.40431	0.00000	0.00000	0
02/03/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03348	0.03354			0.18100	0.00000	0.00000	0
02/03/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03142	0.03141			-0.05073	0.00000	0.00000	0
02/03/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00000	0.14307			100.00000	0.00000	0.00000	0
02/03/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.00000	0.15735			100.00000	0.00000	0.00000	0
02/03/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.46000	2.44140			-0.75610	0.00000	0.00000	0
02/03/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00000	0.13875			100.00000	0.00000	0.00000	0
02/03/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00000	0.13454			100.00000	0.00000	0.00000	0
02/03/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.00000	0.15167			100.00000	0.00000	0.00000	0
02/03/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.00000	0.16314			100.00000	0.00000	0.00000	0
02/03/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.14451	0.12905			-10.69737	0.00000	0.00000	0
02/03/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.30150	2.28640			-0.65609	0.00000	0.00000	0
02/03/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.16395	0.14853			-9.40762	0.00000	0.00000	0
02/03/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00301	0.00265			-11.91858	0.00000	0.00000	0
02/03/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00271	0.00237			-12.61999	0.00000	0.00000	0
02/03/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00245	0.00213			-13.21833	0.00000	0.00000	0
02/03/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.15421	0.13877			-10.01363	0.00000	0.00000	0
02/03/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.02129	0.02223			4.41435	0.00000	0.00000	0
02/03/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.35080	2.33510			-0.66786	0.00000	0.00000	0
02/03/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.02462	0.02581			4.82300	0.00000	0.00000	0
02/03/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.28371	0.26907			-5.16029	0.00000	0.00000	0
02/03/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.27542	0.26091			-5.26911	0.00000	0.00000	0
02/03/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.29209	0.27733			-5.05342	0.00000	0.00000	0
02/03/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.02291	0.02397			4.62671	0.00000	0.00000	0
02/03/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.00000	0.15791			100.00000	0.00000	0.00000	0
02/03/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.40000	2.39090			-0.37917	0.00000	0.00000	0
02/03/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.00000	0.16939			100.00000	0.00000	0.00000	0
02/03/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00000	0.15881			100.00000	0.00000	0.00000	0
02/03/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.00000	0.16357			100.00000	0.00000	0.00000	0
02/03/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00000	0.15447			100.00000	0.00000	0.00000	0
02/03/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00000	0.15029			100.00000	0.00000	0.00000	0
02/03/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.00483	0.00376			-22.21514	0.00000	0.00000	0
02/03/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.00392	0.00316			-19.44664	0.00000	0.00000	0
02/03/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.03040	2.02060			-0.48266	0.00000	0.00000	0
02/03/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.00593	0.00448			-24.47071	0.00000	0.00000	0
02/03/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.10443	0.11316			8.35703	0.00000	0.00000	0
02/03/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.09553	0.10388			8.73982	0.00000	0.00000	0
02/03/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.11352	0.12256			7.96175	0.00000	0.00000	0
02/03/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.06770	2.05750			-0.49330	0.00000	0.00000	3,381
02/03/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.11652	0.12152			4.29019	0.00000	0.00000	0

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02/03/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.06081	0.05584			-8.16796	0.00000	0.00000	0
02/03/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.05756	0.05282			-8.23001	0.00000	0.00000	0
02/03/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.06422	0.05902			-8.09878	0.00000	0.00000	0
02/03/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.12986	0.13532			4.20677	0.00000	0.00000	0
02/03/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.12311	0.12834			4.25079	0.00000	0.00000	0
02/03/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.13613	0.14026			3.03003	0.00000	0.00000	0
02/03/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.14220	0.14651			3.03358	0.00000	0.00000	0
02/03/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.10850	2.09770			-0.51221	0.00000	0.00000	0
02/03/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.13020	0.13413			3.02298	0.00000	0.00000	0
02/03/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.11463	0.10796			-5.82292	0.00000	0.00000	0
02/03/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.11070	0.10421			-5.85943	0.00000	0.00000	0
02/03/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.11870	0.11183			-5.78300	0.00000	0.00000	0
02/03/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.16106	0.15309			-4.94864	0.00000	0.00000	0
02/03/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.14680	2.13530			-0.53568	0.00000	0.00000	0
02/03/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.15655	0.14876			-4.97757	0.00000	0.00000	0
02/03/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.16568	0.15754			-4.91758	0.00000	0.00000	0
02/03/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.14426	0.14779			2.44653	0.00000	0.00000	0
02/03/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.13888	0.14224			2.41375	0.00000	0.00000	0
02/03/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.14975	0.15346			2.47583	0.00000	0.00000	0
02/03/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.00000	0.01000			100.00000	0.00000	0.00000	0
02/03/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
02/03/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
02/03/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00000	0.01000			100.00000	0.00000	0.00000	0
02/03/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
02/03/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15500	0.15450			-0.32258	0.00000	0.00000	1,266
02/03/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15460	0.15410			-0.32342	0.00000	0.00000	0
02/03/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15370	0.15310			-0.39037	0.00000	0.00000	0
02/03/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15000	0.15360			2.40000	0.00000	0.00000	0
02/03/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07930	0.07880			-0.63052	0.00000	0.00000	0
02/03/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06490	0.06630			2.15716	0.00000	0.00000	0
02/03/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06030	0.06140			1.82421	0.00000	0.00000	0
02/03/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.06000	0.05790			-3.50000	0.00000	0.00000	0
02/03/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.25367	1.22197			-2.52843	0.00000	0.00000	0
02/03/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.41300	10.38130			-0.30443	0.00000	0.00000	0
02/03/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.27362	1.24192			-2.48883	0.00000	0.00000	0
02/03/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00067	0.00067			0.26786	0.00000	0.00000	0
02/03/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00064	0.00065			0.27959	0.00000	0.00000	0
02/03/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00062	0.00062			0.30809	0.00000	0.00000	0
02/03/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.26364	1.23195			-2.50848	0.00000	0.00000	0
02/03/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01148	0.01074			-6.44880	0.00000	0.00000	0
02/03/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.54560	10.51230			-0.31577	0.00000	0.00000	0
02/03/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01127	0.01053			-6.51830	0.00000	0.00000	0
02/03/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01170	0.01095			-6.37980	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
02/03/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.55708	1.52304			-2.18617	0.00000	0.00000	0
02/03/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.56687	1.53283			-2.17213	0.00000	0.00000	0
02/03/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.54730	1.51325			-2.20038	0.00000	0.00000	0
02/03/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.70440	10.66930			-0.32790	0.00000	0.00000	0
02/03/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.09452	0.09638			1.95865	0.00000	0.00000	0
02/03/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.33047	1.29726			-2.49596	0.00000	0.00000	0
02/03/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.32204	1.28887			-2.50878	0.00000	0.00000	0
02/03/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.33892	1.30568			-2.48323	0.00000	0.00000	0
02/03/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.09764	0.09957			1.97963	0.00000	0.00000	0
02/03/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.09607	0.09796			1.96925	0.00000	0.00000	0
02/03/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.00000	0.60283			100.00000	0.00000	0.00000	0
02/03/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.86000	10.82270			-0.34346	0.00000	0.00000	0
02/03/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.00000	0.59867			100.00000	0.00000	0.00000	0
02/03/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.00000	0.63431			100.00000	0.00000	0.00000	0
02/03/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.00000	0.64597			100.00000	0.00000	0.00000	0
02/03/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.00000	0.60701			100.00000	0.00000	0.00000	0
02/03/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.00000	0.64013			100.00000	0.00000	0.00000	0
02/03/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.39130	1.39130			0.00000	0.00000	0.00000	0
02/03/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.00870	0.00870			0.00000	0.00000	0.00000	0
02/03/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.02870	0.02870			0.00000	0.00000	0.00000	0
02/03/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.01870	0.01870			0.00000	0.00000	0.00000	0
02/03/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.08680	0.08690			0.11521	0.00000	0.00000	0
02/03/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.40680	1.40690			0.00711	0.00000	0.00000	0
02/03/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.07680	0.07690			0.13021	0.00000	0.00000	0
02/03/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.06680	0.06690			0.14970	0.00000	0.00000	0
02/03/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.42360	1.42310			-0.03512	0.00000	0.00000	0
02/03/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00360	0.00310			-13.88889	0.00000	0.00000	0
02/03/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.02360	0.02310			-2.11864	0.00000	0.00000	0
02/03/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.01360	0.01310			-3.67647	0.00000	0.00000	0
02/03/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.02440	0.02370			-2.86885	0.00000	0.00000	0
02/03/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.01440	0.01370			-4.86111	0.00000	0.00000	0
02/03/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.43440	1.43370			-0.04880	0.00000	0.00000	0
02/03/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.03440	0.03370			-2.03488	0.00000	0.00000	0
02/03/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	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
02/03/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.01000			100.00000	0.00000	0.00000	0
02/03/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
02/03/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
02/03/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
02/03/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.00000	0.01000			100.00000	0.00000	0.00000	0
02/03/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.08650	1.08420			-0.21169	0.00000	0.00000	2
02/03/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.08980	1.08760			-0.20187	0.00000	0.00000	0
02/03/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.09380	1.09170			-0.19199	0.00000	0.00000	0
02/03/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.10000	1.09600			-0.36364	0.00000	0.00000	0
02/03/2016	RAIN 2016/06/13			Foreign Exchange Future	27,704.46000	27,534.64000			-0.61297	0.00000	0.00000	0
02/03/2016	RAIN 2016/09/19			Foreign Exchange Future	28,249.87000	28,072.45000			-0.62804	0.00000	0.00000	0
02/03/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.26467	1.22089			-3.46174	0.00000	0.00000	0
02/03/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.25340	11.20970			-0.38833	0.00000	0.00000	0
02/03/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.25472	1.21094			-3.48948	0.00000	0.00000	0
02/03/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.27462	1.23084			-3.43444	0.00000	0.00000	0
02/03/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00127	0.00119			-6.27315	0.00000	0.00000	0
02/03/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00122	0.00114			-6.23974	0.00000	0.00000	0
02/03/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00132	0.00124			-6.30106	0.00000	0.00000	0
02/03/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.28876	1.24472			-3.41678	0.00000	0.00000	0
02/03/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.42870	11.38480			-0.38412	0.00000	0.00000	0
02/03/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.27974	1.23573			-3.43879	0.00000	0.00000	0
02/03/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.29779	1.25373			-3.39498	0.00000	0.00000	0
02/03/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.06104	0.06093			-0.17628	0.00000	0.00000	0
02/03/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.06006	0.05992			-0.22313	0.00000	0.00000	0
02/03/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.05909	0.05893			-0.27011	0.00000	0.00000	0
02/03/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00000	0.56455			100.00000	0.00000	0.00000	0
02/03/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.63000	11.58220			-0.41101	0.00000	0.00000	0
02/03/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.00000	0.57285			100.00000	0.00000	0.00000	0
02/03/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.00000	0.56869			100.00000	0.00000	0.00000	0
02/03/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.00000	0.61065			100.00000	0.00000	0.00000	0
02/03/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.00000	0.62235			100.00000	0.00000	0.00000	0
02/03/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.00000	0.61649			100.00000	0.00000	0.00000	0
02/03/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.84120	0.82224			-2.25343	0.00000	0.00000	0
02/03/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.34120	5.32220			-0.35573	0.00000	0.00000	0
02/03/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.83120	0.81225			-2.28023	0.00000	0.00000	0
02/03/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.85120	0.83224			-2.22727	0.00000	0.00000	0
02/03/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00000	0.00005			4,670.00000	0.00000	0.00000	0
02/03/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00000	0.00004			6,300.00000	0.00000	0.00000	0
02/03/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00000	0.00004			8,300.00000	0.00000	0.00000	0
02/03/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.56584	0.54731			-3.27419	0.00000	0.00000	0
02/03/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.03040	0.02855			-6.08740	0.00000	0.00000	0
02/03/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.29660	5.27990			-0.31530	0.00000	0.00000	0
02/03/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.02924	0.02741			-6.24724	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
02/03/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.03161	0.02973			-5.93028	0.00000	0.00000	0
02/03/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.55700	0.53845			-3.33046	0.00000	0.00000	0
02/03/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.54821	0.52963			-3.38821	0.00000	0.00000	0
02/03/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.26000	5.24190			-0.34411	0.00000	0.00000	0
02/03/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.00000	0.25078			100.00000	0.00000	0.00000	0
02/03/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.00000	0.26192			100.00000	0.00000	0.00000	0
02/03/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.00000	0.25632			100.00000	0.00000	0.00000	0
02/03/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00000	0.23822			100.00000	0.00000	0.00000	0
02/03/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00000	0.23382			100.00000	0.00000	0.00000	0
02/03/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00000	0.24268			100.00000	0.00000	0.00000	0
02/03/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.37580	1.36900			-0.49426	0.00000	0.00000	1
02/03/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.32010	1.31110			-0.68177	0.00000	0.00000	0
02/03/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.26000	1.21380			-3.66667	0.00000	0.00000	0

Future Open Interest

1,434,853

Option Open Interest

2,654,490

Total

4,089,343