



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/02/2016	\$ / R 2016/02/08			Any day expiry	16.09430	16.15540			0.37964	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/08	16.57	C	Any day expiry	0.03630	0.04019			10.70753	0.00000	0.00000	5,000
02/02/2016	\$ / R 2016/02/08	16.57	P	Any day expiry	0.51200	0.45479			-11.17446	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/09			Any day expiry	16.07100	16.15840			0.54384	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/09	16.07	C	Any day expiry	0.00000	0.21989			100.00000	0.00000	0.00000	2,500
02/02/2016	\$ / R 2016/02/09	16.07	P	Any day expiry	0.00000	0.13149			100.00000	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/10	16.45	P	Any day expiry	0.42610	0.37133			-12.85346	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/10			Any day expiry	16.10030	16.16130			0.37887	0.00000	0.00000	4,300
02/02/2016	\$ / R 2016/02/10	16.01	C	Any day expiry	0.23961	0.26891			12.22998	0.00000	0.00000	5,000
02/02/2016	\$ / R 2016/02/10	16.45	C	Any day expiry	0.07640	0.08263			8.15520	0.00000	0.00000	5,000
02/02/2016	\$ / R 2016/02/10	16.01	P	Any day expiry	0.14931	0.11761			-21.22806	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/12			Any day expiry	16.10650	16.16740			0.37811	0.00000	0.00000	454
02/02/2016	\$ / R 2016/02/12	16.69	C	Any day expiry	0.05271	0.05569			5.64413	0.00000	0.00000	5,000
02/02/2016	\$ / R 2016/02/12	16.66	P	Any day expiry	0.61045	0.55297			-9.41674	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.01738	0.01286			-26.04031	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	4.50650	4.56740			1.35138	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/12	16.69	P	Any day expiry	0.63621	0.57829			-9.10458	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/02/2016	\$ / R 2016/02/12	16.66	C	Any day expiry	0.05695	0.06037			5.99739	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	0.72388	0.78026			7.78769	0.00000	0.00000	1,000
02/02/2016	\$ / R 2016/02/15			Any day expiry	16.11570	16.17650			0.37727	0.00000	0.00000	4,330
02/02/2016	\$ / R 2016/02/15	16.78	C	Any day expiry	0.05492	0.05724			4.23752	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/15	16.78	P	Any day expiry	0.71922	0.66074			-8.13008	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/16	16.61	C	Any day expiry	0.08863	0.09398			6.03128	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/16			Any day expiry	16.11870	16.17960			0.37782	0.00000	0.00000	924
02/02/2016	\$ / R 2016/02/16	16.61	P	Any day expiry	0.57993	0.52438			-9.57943	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/17			Any day expiry	16.12180	16.18260			0.37713	0.00000	0.00000	300
02/02/2016	\$ / R 2016/02/17	16.64	P	Any day expiry	0.60886	0.55330			-9.12510	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/17	16.64	C	Any day expiry	0.09066	0.09590			5.78138	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.01054	0.00879			-16.62936	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/19			Any day expiry	16.12790	16.18870			0.37699	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	1.22844	1.28749			4.80662	0.00000	0.00000	100
02/02/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.00273	0.00204			-25.29825	0.00000	0.00000	100
02/02/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00093	0.00069			-25.80369	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	2.19883	2.25939			2.75415	0.00000	0.00000	3,600
02/02/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	1.83063	1.89074			3.28349	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00039	0.00029			-25.55133	0.00000	0.00000	150
02/02/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.01297	0.01080			-16.66500	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/25			Any day expiry	16.14640	16.20700			0.37532	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	1.31937	1.37780			4.42935	0.00000	0.00000	250
02/02/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	4.34643	4.40700			1.39367	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.60825	0.64947			6.77686	0.00000	0.00000	150
02/02/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	2.64679	2.70729			2.28575	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.10185	0.08247			-19.02676	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	250
02/02/2016	\$ / R 2016/02/26			Any day expiry	16.14940	16.21000			0.37525	0.00000	0.00000	392
02/02/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	1.50770	1.56700			3.93301	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.00830	0.00700			-15.69306	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00144	0.00114			-21.27925	0.00000	0.00000	100
02/02/2016	\$ / R 2016/02/29			Any day expiry	16.15860	16.21920			0.37503	0.00000	0.00000	306
02/02/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.00715	0.00590			-17.51679	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	2.24004	2.30034			2.69158	0.00000	0.00000	0
02/02/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	1.56575	1.62510			3.79039	0.00000	0.00000	100
02/02/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.56257	1.62085			3.72990	0.00000	0.00000	10,000
02/02/2016	\$ / R 2016/03/02			Any day expiry	16.16480	16.22530			0.37427	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.57234	1.63073			3.71394	0.00000	0.00000	10,000
02/02/2016	\$ / R 2016/03/02	15.50	P	Any day expiry	0.08708	0.07008			-19.52754	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.00777	0.00555			-28.54256	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.55281	1.61098			3.74583	0.00000	0.00000	10,000
02/02/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.00754	0.00543			-27.92759	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/02	15.50	C	Any day expiry	0.75188	0.79538			5.78487	0.00000	0.00000	27,500
02/02/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.00801	0.00568			-29.14030	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.53957	1.59777			3.78056	0.00000	0.00000	0

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02/02/2016	\$ / R 2016/03/07			Any day expiry	16.18010	16.24060			0.37392	0.00000	0.00000	301
02/02/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.00947	0.00717			-24.24540	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/11			Any day expiry	16.19240	16.25280			0.37301	0.00000	0.00000	272
02/02/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00043	0.00008			-82.31594	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.66283	3.72288			1.63935	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.60165	4.66203			1.31224	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00008	0.00006			-30.68720	0.00000	0.00000	1,000
02/02/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	4.09179	4.15213			1.47474	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	4.25173	4.31209			1.41970	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00200	0.00157			-21.49659	0.00000	0.00000	10,000
02/02/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00307	0.00248			-19.23252	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00454	0.00375			-17.29922	0.00000	0.00000	32,000
02/02/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00634	0.00534			-15.76948	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.51684	1.57401			3.76900	0.00000	0.00000	2,000
02/02/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.32988	1.38464			4.11745	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	1.06459	1.11376			4.61878	0.00000	0.00000	500
02/02/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	1.23017	1.28316			4.30792	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.00000	0.09544			100.00000	0.00000	0.00000	1,000
02/02/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.07445	0.06157			-17.30557	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.63998	0.67263			5.10200	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.30377	0.26888			-11.48724	0.00000	0.00000	502
02/02/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.62661	0.57648			-7.99904	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14			Foreign Exchange Future	16.20160	16.26200			0.37280	16.28990	16.05650	944,010
02/02/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00001	0.00000			-38.02817	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.65164	4.71203			1.29818	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	4.37169	4.43206			1.38097	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00014	0.00010			-30.33075	0.00000	0.00000	30,000
02/02/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00056	0.00040			-28.84373	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	4.15176	4.21211			1.45363	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00027	0.00019			-29.67554	0.00000	0.00000	10,000
02/02/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.65439	2.71424			2.25475	0.00000	0.00000	12,000
02/02/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00549	0.00459			-16.41093	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00359	0.00293			-18.44387	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.89885	1.95815			3.12285	0.00000	0.00000	43,156
02/02/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.62231	1.68125			3.63285	0.00000	0.00000	1,204
02/02/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.86299	0.90530			4.90315	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.78900	0.82840			4.99412	0.00000	0.00000	10,000
02/02/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.75344	0.79134			5.03075	0.00000	0.00000	2,000
02/02/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.13189	0.11149			-15.46998	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.77466	0.81346			5.00965	0.00000	0.00000	5,000
02/02/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.25960	0.22779			-12.25427	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.48800	0.44232			-9.36048	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.18893	0.19385			2.60123	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.16907	0.17286			2.24335	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.10598	0.10697			0.93633	0.00000	0.00000	20,000

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02/02/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	133.79840	133.73800			-0.04514	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	4.40168	4.46206			1.37161	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00019	0.00013			-30.07439	0.00000	0.00000	786
02/02/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00087	0.00062			-28.26636	0.00000	0.00000	10,000
02/02/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00141	0.00102			-27.54589	0.00000	0.00000	38,000
02/02/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.94360	3.00357			2.03734	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.99794	2.05734			2.97304	0.00000	0.00000	10,000
02/02/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.04183	0.03388			-18.98958	0.00000	0.00000	3,000
02/02/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	1.02263	1.07063			4.69396	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.00000	0.89744			100.00000	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	1.00605	1.05357			4.72301	0.00000	0.00000	38,000
02/02/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.76047	0.79868			5.02392	0.00000	0.00000	3,000
02/02/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.20838	0.18063			-13.31643	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.20112	0.17399			-13.48599	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.37774	0.33839			-10.41704	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.22314	0.23006			3.10047	0.00000	0.00000	35,201
02/02/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.37687	0.39329			4.35535	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	4.29171	4.35208			1.40656	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00016	0.00011			-30.22222	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00167	0.00129			-22.47090	0.00000	0.00000	35,000
02/02/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00100	0.00072			-28.05913	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00354	0.00289			-18.50608	0.00000	0.00000	4,000
02/02/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00186	0.00146			-21.85807	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00448	0.00370			-17.36113	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	2.00786	2.06727			2.95883	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.20643	2.26601			2.70021	0.00000	0.00000	1,750
02/02/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.00942	0.00809			-14.14263	0.00000	0.00000	2,500
02/02/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.01791	0.01417			-20.89586	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.02095	0.01664			-20.59344	0.00000	0.00000	15,000
02/02/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.03752	0.03029			-19.27301	0.00000	0.00000	10,000
02/02/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	1.21232	1.26496			4.34201	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	1.09866	1.14872			4.55631	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.78181	0.82091			5.00203	0.00000	0.00000	10,000
02/02/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.29917	0.26458			-11.56153	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.40602	0.42564			4.83426	0.00000	0.00000	1,000
02/02/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.31033	0.32261			3.95460	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.44872	0.47093			4.95026	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.08075	0.08078			0.03406	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	0.84812	0.79326			-6.46874	0.00000	0.00000	15,000
02/02/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00050	0.00039			-22.27309	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.13772	0.14014			1.75795	0.00000	0.00000	12,500
02/02/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00008	0.00006			-29.04459	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00004	0.00003			-31.25000	0.00000	0.00000	42,370
02/02/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00009	0.00006			-30.74398	0.00000	0.00000	1,204
02/02/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	4.20174	4.26210			1.43647	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
02/02/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00017	0.00012			-30.21713	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.46247	3.52262			1.73731	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	3.25301	3.31302			1.84479	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.70423	2.76410			2.21406	0.00000	0.00000	1,000
02/02/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00678	0.00573			-15.48207	0.00000	0.00000	402
02/02/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.00904	0.00774			-14.30548	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	1.24811	1.30144			4.27356	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	1.20343	1.25588			4.35900	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.15184	0.12934			-14.81631	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.59067	0.62082			5.10380	0.00000	0.00000	2,000
02/02/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.65272	0.68599			5.09833	0.00000	0.00000	1,000
02/02/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.42934	0.45039			4.90297	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.44527	0.40129			-9.87835	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	0.96747	0.91086			-5.85106	0.00000	0.00000	201
02/02/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.59226	0.54311			-8.29922	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00435	0.00389			-10.69788	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	2.07751	2.01724			-2.90089	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	5.15161	5.21200			1.17240	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.65216	3.71240			1.64943	0.00000	0.00000	12,000
02/02/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00016	0.00011			-30.19802	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.94187	4.00219			1.53020	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	2.25614	2.31575			2.64235	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00279	0.00224			-19.72255	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	2.10709	2.16659			2.82372	0.00000	0.00000	9,370
02/02/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.44519	2.50493			2.44310	0.00000	0.00000	10,000
02/02/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00725	0.00615			-15.19494	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.01071	0.00925			-13.66105	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.02828	0.02264			-19.95283	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.03857	0.03116			-19.20209	0.00000	0.00000	15,000
02/02/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.11139	0.09330			-16.23755	0.00000	0.00000	15,000
02/02/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.13740	0.11640			-15.28154	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.80349	0.84349			4.97779	0.00000	0.00000	25,000
02/02/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.14306	0.12146			-15.09381	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.56120	0.58979			5.09404	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.34960	0.36432			4.21070	0.00000	0.00000	2,500
02/02/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.88733	0.83185			-6.25305	0.00000	0.00000	10,000
02/02/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.31438	1.25497			-4.51983	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00005	0.00003			-31.31313	0.00000	0.00000	30,000
02/02/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	4.14177	4.20212			1.45711	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00013	0.00009			-30.48000	0.00000	0.00000	1,000
02/02/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00263	0.00210			-20.02661	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.57467	2.63448			2.32302	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.94838	2.00773			3.04614	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00483	0.00401			-17.00151	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
02/02/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.71102	1.77009			3.45215	0.00000	0.00000	1,300
02/02/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.74064	1.79974			3.39574	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.03651	0.02944			-19.34361	0.00000	0.00000	25,000
02/02/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	1.23912	1.29229			4.29076	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.01524	0.01201			-21.18821	0.00000	0.00000	1,600
02/02/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.04072	0.03296			-19.06127	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.06298	0.05176			-17.82837	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.23907	0.20882			-12.65450	0.00000	0.00000	10,000
02/02/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.50537	0.53088			5.04678	0.00000	0.00000	750
02/02/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.27821	0.28848			3.69420	0.00000	0.00000	10,000
02/02/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.29386	0.30511			3.82723	0.00000	0.00000	1,000
02/02/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.19972	0.20526			2.77246	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.03275	3.97189			-1.50928	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.03911	0.03924			0.34215	0.00000	0.00000	12,500
02/02/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00011	0.00008			-30.55062	0.00000	0.00000	788
02/02/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	4.16176	4.22211			1.45017	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	3.10327	3.16329			1.93427	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	3.40260	3.46272			1.76686	0.00000	0.00000	20,000
02/02/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.45514	2.51489			2.43343	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.00346	3.06346			1.99744	0.00000	0.00000	1,000
02/02/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	2.26608	2.32570			2.63107	0.00000	0.00000	788
02/02/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00626	0.00527			-15.82730	0.00000	0.00000	800
02/02/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.46951	1.52617			3.85548	0.00000	0.00000	29,370
02/02/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	1.42255	1.47864			3.94258	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.07103	0.05863			-17.45578	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.05706	0.04672			-18.12289	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.14021	0.11891			-15.18748	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.14887	0.12668			-14.90872	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.51077	0.53658			5.05349	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.40442	0.36364			-10.08171	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.55873	0.51061			-8.61366	0.00000	0.00000	10,000
02/02/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.35712	0.31893			-10.69309	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.77154	0.71806			-6.93175	0.00000	0.00000	1,000
02/02/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	1.52915	1.46878			-3.94811	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	5.84890	5.78839			-1.03459	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.11612	1.05814			-5.19467	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	6.94848	6.88806			-0.86958	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/15			Any day expiry	16.20460	16.26510			0.37335	0.00000	0.00000	350
02/02/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.22016	0.19158			-12.97987	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.63476	0.66668			5.02922	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.59221	1.65001			3.62986	0.00000	0.00000	17,991
02/02/2016	\$ / R 2016/03/16			Any day expiry	16.20770	16.26820			0.37328	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.87023	2.93024			2.09086	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00253	0.00204			-19.29318	0.00000	0.00000	17,991
02/02/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.01451	0.01181			-18.64026	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
02/02/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00552	0.00455			-17.46066	0.00000	0.00000	19,744
02/02/2016	\$ / R 2016/03/23			Any day expiry	16.22910	16.28970			0.37340	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.05009	0.04130			-17.53868	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.30919	1.36100			3.95786	0.00000	0.00000	19,744
02/02/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.56462	2.62425			2.32537	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	1.10045	1.14596			4.13560	0.00000	0.00000	250
02/02/2016	\$ / R 2016/03/29			Any day expiry	16.24750	16.30810			0.37298	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.44772	4.50825			1.36085	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.61953	0.64554			4.19826	0.00000	0.00000	150
02/02/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00556	0.00458			-17.59852	0.00000	0.00000	150
02/02/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00022	0.00015			-32.72321	0.00000	0.00000	250
02/02/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.10295	0.08786			-14.65666	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.33203	0.29744			-10.41798	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.75306	2.81268			2.16563	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/31			Any day expiry	16.25370	16.31420			0.37222	0.00000	0.00000	35
02/02/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	0.79651	0.74399			-6.59444	0.00000	0.00000	0
02/02/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.32021	0.32819			2.49042	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/04			Any day expiry	16.26590	16.32650			0.37256	0.00000	0.00000	140
02/02/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	99.92410	99.86350			-0.06065	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/05			Any day expiry	16.26900	16.32960			0.37249	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.31200	0.28021			-10.18907	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	0.84895	0.79647			-6.18156	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.71100	0.73981			4.05198	0.00000	0.00000	5,000
02/02/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.32795	0.33607			2.47646	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/06			Any day expiry	16.27210	16.33280			0.37303	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.62457	0.64912			3.92993	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.39247	0.35632			-9.21211	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/07			Any day expiry	16.27520	16.33600			0.37357	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.49328	0.45270			-8.22632	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.53848	0.55870			3.75516	0.00000	0.00000	5,000
02/02/2016	\$ / R 2016/04/15			Any day expiry	16.30000	16.36140			0.37669	0.00000	0.00000	1,960
02/02/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.34636	0.31514			-9.01335	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.75636	0.78654			3.99035	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01971	0.01794			-8.98770	0.00000	0.00000	17,896
02/02/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.31207	0.31926			2.30403	0.00000	0.00000	5,000
02/02/2016	\$ / R 2016/04/18			Any day expiry	16.30930	16.37090			0.37770	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.18180	0.16336			-10.14417	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.35901	2.41884			2.53615	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	1.07110	1.11426			4.02933	0.00000	0.00000	17,896
02/02/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.09277	1.03836			-4.97910	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	0.82115	0.77212			-5.97119	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/20			Any day expiry	16.31550	16.37720			0.37817	0.00000	0.00000	700
02/02/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.42665	0.43932			2.96909	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.41848	0.43059			2.89380	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/02/2016	\$ / R 2016/04/25			Any day expiry	16.33100	16.39310			0.38026	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	0.89748	0.84749			-5.57007	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.84653	2.90747			2.14083	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/26			Any day expiry	16.33410	16.39630			0.38080	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.61229	0.63490			3.69192	0.00000	0.00000	150
02/02/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00144	0.00121			-16.21266	0.00000	0.00000	250
02/02/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01243	0.01117			-10.14475	0.00000	0.00000	150
02/02/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.27429	0.24956			-9.01762	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	0.81723	0.76924			-5.87220	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.56819	0.52860			-6.96855	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.53554	4.59751			1.36623	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.46133	0.47554			3.08042	0.00000	0.00000	10,000
02/02/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.94839	0.98586			3.95043	0.00000	0.00000	250
02/02/2016	\$ / R 2016/04/29			Any day expiry	16.34330	16.40580			0.38242	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.65530	0.67981			3.73995	0.00000	0.00000	0
02/02/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.54200	0.50401			-7.00956	0.00000	0.00000	0
02/02/2016	\$ / R 2016/05/04			Any day expiry	16.70340	16.70340			0.00000	0.00000	0.00000	370
02/02/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	0.02235	0.01500			-32.88433	0.00000	0.00000	0
02/02/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.02575	0.01840			-28.54158	0.00000	0.00000	0
02/02/2016	\$ / R 2016/05/10			Any day expiry	16.37840	16.44090			0.38160	0.00000	0.00000	0
02/02/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.04396	0.03985			-9.34292	0.00000	0.00000	8,403
02/02/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.24727	0.22740			-8.03347	0.00000	0.00000	0
02/02/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	2.14236	2.20075			2.72564	0.00000	0.00000	0
02/02/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	1.11567	1.15830			3.82156	0.00000	0.00000	8,403
02/02/2016	\$ / R 2016/05/13			Any day expiry	16.38810	16.45050			0.38076	0.00000	0.00000	50
02/02/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.84942	0.88100			3.71816	0.00000	0.00000	0
02/02/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.44132	0.41050			-6.98307	0.00000	0.00000	0
02/02/2016	\$ / R 2016/05/17			Any day expiry	16.40100	16.46340			0.38046	0.00000	0.00000	100
02/02/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.02472	0.97646			-4.70963	0.00000	0.00000	0
02/02/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.47572	0.48986			2.97216	0.00000	0.00000	0
02/02/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.53767	0.50561			-5.96378	0.00000	0.00000	0
02/02/2016	\$ / R 2016/05/27			Any day expiry	16.43340	16.49550			0.37789	0.00000	0.00000	0
02/02/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.60186	0.62125			3.22123	0.00000	0.00000	150
02/02/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.95155	3.01113			2.01858	0.00000	0.00000	0
02/02/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00358	0.00306			-14.64300	0.00000	0.00000	250
02/02/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.86846	0.82575			-4.91821	0.00000	0.00000	0
02/02/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.01815	0.01563			-13.88606	0.00000	0.00000	150
02/02/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.84107	0.87111			3.57095	0.00000	0.00000	250
02/02/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.63698	4.69856			1.32792	0.00000	0.00000	0
02/02/2016	\$ / R 2016/05/31			Any day expiry	16.44640	16.50830			0.37637	0.00000	0.00000	230
02/02/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.73877	1.79324			3.13302	0.00000	0.00000	0
02/02/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.11237	0.10494			-6.60716	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/06			Any day expiry	16.46580	16.52750			0.37472	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00531	0.00467			-12.04064	0.00000	0.00000	1,000
02/02/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.28484	1.32955			3.47991	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/02/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.26904	0.25205			-6.31455	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	4.27111	4.33217			1.42961	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/08			Any day expiry	16.47220	16.53400			0.37518	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	1.08320	1.12179			3.56258	0.00000	0.00000	8,219
02/02/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.96500	2.02042			2.82050	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.39100	0.36779			-5.93601	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.09280	0.08642			-6.87182	0.00000	0.00000	8,219
02/02/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01391	0.01165			-16.24786	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/09			Any day expiry	16.47550	16.53720			0.37450	0.00000	0.00000	264
02/02/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01438	0.01207			-16.05426	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01415	0.01186			-16.14921	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	3.17988	3.23927			1.86771	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	3.19941	3.25885			1.85783	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	3.18965	3.24906			1.86276	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01216	0.01060			-12.85600	0.00000	0.00000	700
02/02/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.29923	2.35564			2.45318	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.76887	1.82328			3.07595	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.89828	0.92953			3.47900	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.78061	0.74322			-4.79011	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.84194	0.80280			-4.64842	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	0.85444	0.81500			-4.61617	0.00000	0.00000	850
02/02/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.63578	0.65556			3.10987	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00538	0.00475			-11.85723	0.00000	0.00000	330
02/02/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.48840	16.55000			0.37360	16.56470	16.37000	97,273
02/02/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01417	0.01185			-16.33479	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.98399	1.01858			3.51486	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.95806	0.99166			3.50781	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.93273	0.96535			3.49740	0.00000	0.00000	3,000
02/02/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.61126	0.57975			-5.15609	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.76262	0.72597			-4.80606	0.00000	0.00000	300
02/02/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.73111	0.75483			3.24409	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	1.99571	1.94046			-2.76892	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00966	0.00844			-12.58256	0.00000	0.00000	6,600
02/02/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.25092	0.25535			1.76618	0.00000	0.00000	25,000
02/02/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.30056	3.36060			1.81899	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01465	0.01229			-16.13163	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	3.00841	3.06715			1.95252	0.00000	0.00000	53,633
02/02/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.02100	0.01805			-14.01858	0.00000	0.00000	36,230
02/02/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.03777	0.99425			-4.19345	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.05142	1.00762			-4.16526	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.68165	1.62879			-3.14353	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01441	0.01207			-16.23458	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.08470	0.07866			-7.12410	0.00000	0.00000	17,500
02/02/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.70433	1.75660			3.06720	0.00000	0.00000	330
02/02/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.64888	1.70026			3.11622	0.00000	0.00000	53,633

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
02/02/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.12775	1.08249			-4.01328	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.34194	0.34915			2.10690	0.00000	0.00000	850
02/02/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.33025	0.33698			2.03941	0.00000	0.00000	17,500
02/02/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	3.19305	3.25229			1.85518	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.02001	0.01715			-14.29335	0.00000	0.00000	545
02/02/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.97940	3.03805			1.96874	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.49559	0.46858			-5.45087	0.00000	0.00000	25,705
02/02/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.59937	0.61759			3.03935	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.58982	0.60762			3.01884	0.00000	0.00000	8,000
02/02/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.38005	0.38879			2.29881	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.31411	0.32045			2.01847	0.00000	0.00000	6,600
02/02/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.49877	3.55906			1.72306	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	3.21257	3.27185			1.84544	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.06083	0.05564			-8.54088	0.00000	0.00000	3,000
02/02/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.51966	0.49166			-5.38686	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.54433	0.51535			-5.32372	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.86966	0.89975			3.45912	0.00000	0.00000	750
02/02/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.75102	0.77597			3.32188	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.73901	0.76322			3.27571	0.00000	0.00000	36,230
02/02/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.79271	0.75483			-4.77884	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.70034	0.72280			3.20750	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.58806	3.64844			1.68293	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.36252	2.30535			-2.41980	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.13047	0.12328			-5.51086	0.00000	0.00000	8,000
02/02/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.57988	0.54953			-5.23367	0.00000	0.00000	20,000
02/02/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.69284	0.71500			3.19803	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	0.95738	0.91556			-4.36899	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.03097	0.98759			-4.20799	0.00000	0.00000	10,000
02/02/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	1.85354	1.79915			-2.93468	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01037	0.00906			-12.66946	0.00000	0.00000	750
02/02/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.33378	4.39475			1.40666	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	3.20281	3.26207			1.85029	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	2.07310	2.12866			2.68034	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.14593	0.13660			-6.38993	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.16048	0.15026			-6.36658	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.59617	0.61425			3.03301	0.00000	0.00000	700
02/02/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.55615	0.57249			2.93815	0.00000	0.00000	550
02/02/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	1.91185	1.85698			-2.86973	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.56735	1.61665			3.14542	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/24			Any day expiry	16.52400	16.58530			0.37098	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.86134	0.82338			-4.40657	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.21335	0.20134			-5.62487	0.00000	0.00000	7,900
02/02/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.74534	0.76868			3.13204	0.00000	0.00000	7,900
02/02/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.76902	0.79320			3.14506	0.00000	0.00000	250
02/02/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.62293	0.64138			2.96229	0.00000	0.00000	150

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
02/02/2016	\$ / R 2016/06/28			Any day expiry	16.53700	16.59810			0.36947	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.74158	4.80214			1.27729	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.12593	1.08328			-3.78773	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	3.05804	3.11601			1.89574	0.00000	0.00000	0
02/02/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.02104	0.01791			-14.86551	0.00000	0.00000	150
02/02/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00458	0.00404			-11.71500	0.00000	0.00000	250
02/02/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.85202	0.81510			-4.33252	0.00000	0.00000	0
02/02/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.01001	1.95962			-2.50710	0.00000	0.00000	0
02/02/2016	\$ / R 2016/07/26			Any day expiry	16.62760	16.68800			0.36325	0.00000	0.00000	0
02/02/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.44761	0.45762			2.23561	0.00000	0.00000	7,229
02/02/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.89381	0.92084			3.02441	0.00000	0.00000	0
02/02/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.86621	0.83284			-3.85213	0.00000	0.00000	7,229
02/02/2016	\$ / R 2016/07/27			Any day expiry	16.63080	16.69120			0.36318	0.00000	0.00000	0
02/02/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	3.15330	3.21016			1.80325	0.00000	0.00000	0
02/02/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.70853	0.72893			2.87925	0.00000	0.00000	250
02/02/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.43458	1.39100			-3.03771	0.00000	0.00000	0
02/02/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.83659	4.89638			1.23612	0.00000	0.00000	0
02/02/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00579	0.00518			-10.60130	0.00000	0.00000	250
02/02/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.02250	0.01896			-15.72521	0.00000	0.00000	150
02/02/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.20773	1.16773			-3.31198	0.00000	0.00000	0
02/02/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.61538	0.63220			2.73353	0.00000	0.00000	150
02/02/2016	\$ / R 2016/08/11			Any day expiry	16.67980	16.74030			0.36271	0.00000	0.00000	0
02/02/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01116	0.00993			-11.02768	0.00000	0.00000	2,000
02/02/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.52701	1.57305			3.01466	0.00000	0.00000	2,000
02/02/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.36721	0.35275			-3.93932	0.00000	0.00000	0
02/02/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.99096	4.05023			1.48509	0.00000	0.00000	0
02/02/2016	\$ / R 2016/08/15			Any day expiry	16.69300	16.75370			0.36363	0.00000	0.00000	105
02/02/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.97118	1.00025			2.99294	0.00000	0.00000	0
02/02/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	0.88818	0.85655			-3.56156	0.00000	0.00000	0
02/02/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.80388	1.75793			-2.54730	0.00000	0.00000	0
02/02/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00766	0.00691			-9.81509	0.00000	0.00000	250
02/02/2016	\$ / R 2016/08/26			Any day expiry	16.72910	16.79050			0.36703	0.00000	0.00000	0
02/02/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.62914	1.58529			-2.69212	0.00000	0.00000	0
02/02/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.93676	4.99741			1.22851	0.00000	0.00000	0
02/02/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	3.25220	3.30796			1.71439	0.00000	0.00000	0
02/02/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.65824	0.67579			2.66489	0.00000	0.00000	250
02/02/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.02310	0.01746			-24.43093	0.00000	0.00000	150
02/02/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.60298	0.61843			2.56219	0.00000	0.00000	150
02/02/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	3.28687	3.34512			1.77192	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/06			Any day expiry	16.76530	16.82740			0.37041	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.70448	1.66007			-2.60542	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	3.09801	3.15528			1.84858	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.65955	1.61570			-2.64233	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.02157	0.01772			-17.88816	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.68485	0.70310			2.66470	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
02/02/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.66978	0.68747			2.64133	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.03271	0.02788			-14.76826	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/08			Any day expiry	16.77190	16.83410			0.37086	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.81716	0.84069			2.87957	0.00000	0.00000	48,990
02/02/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	3.03059	3.08513			1.79945	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.03869	0.03103			-19.81201	0.00000	0.00000	48,990
02/02/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.34526	1.30659			-2.87450	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.68070	0.69888			2.67121	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/09			Any day expiry	16.77520	16.83750			0.37138	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.70550	1.66138			-2.58676	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	3.29712	3.35368			1.71534	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.02192	0.01618			-26.20228	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.42403	2.37353			-2.08321	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/13			Any day expiry	16.78840	16.85090			0.37228	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.50243	0.51443			2.38890	0.00000	0.00000	1,000
02/02/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	2.06276	2.11547			2.55553	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.22436	0.21457			-4.36156	0.00000	0.00000	1,000
02/02/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.52169	3.58261			1.73005	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/15			Any day expiry	16.79490	16.85760			0.37333	0.00000	0.00000	259
02/02/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.51176	3.57267			1.73466	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.50183	3.56274			1.73932	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.01679	0.01501			-10.56228	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.01693	0.01514			-10.58517	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.01686	0.01507			-10.57565	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.13214	3.07734			-1.74970	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	1.01101	1.04144			3.01015	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.53489	3.59602			1.72925	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.01686	0.01508			-10.56840	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.80810	16.87100			0.37422	16.88820	16.87260	120,740
02/02/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.79603	0.81883			2.86403	0.00000	0.00000	405
02/02/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.58455	3.64573			1.70656	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.22025	1.25740			3.04450	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.12702	0.11816			-6.97424	0.00000	0.00000	17,500
02/02/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.39024	0.39834			2.07491	0.00000	0.00000	17,500
02/02/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.06291	1.03044			-3.05455	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.52496	3.58608			1.73388	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.63194	1.58954			-2.59824	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.51503	3.57614			1.73850	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.77215	0.74640			-3.33477	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.43512	2.48916			2.21926	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.48793	1.44783			-2.69512	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.01645	0.01473			-10.49823	0.00000	0.00000	405
02/02/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.01679	0.01502			-10.55854	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.74004	0.76054			2.76989	0.00000	0.00000	10,000
02/02/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.01693	0.01514			-10.58222	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
02/02/2016	\$ / R 2016/09/28	18.25		Any day expiry	0.63913	0.65542			2.54957	0.00000	0.00000	250
02/02/2016	\$ / R 2016/09/28			Any day expiry	16.83770	16.90110			0.37654	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.17825	2.12983			-2.22289	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	5.04760	5.10986			1.23344	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.02053	0.01661			-19.09557	0.00000	0.00000	150
02/02/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.05143	2.00432			-2.29621	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	3.35823	3.41771			1.77118	0.00000	0.00000	0
02/02/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.60595	0.62093			2.47212	0.00000	0.00000	150
02/02/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00990	0.00876			-11.52188	0.00000	0.00000	250
02/02/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.01926	0.02489			29.26755	0.00000	0.00000	150
02/02/2016	\$ / R 2016/10/26			Any day expiry	16.92980	16.99500			0.38512	0.00000	0.00000	0
02/02/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01162	0.00997			-14.20817	0.00000	0.00000	250
02/02/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.45922	2.41004			-2.00001	0.00000	0.00000	0
02/02/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.60363	0.61906			2.55559	0.00000	0.00000	150
02/02/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.44906	3.51989			0.05377	0.00000	0.00000	0
02/02/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.52383	2.47406			-1.97215	0.00000	0.00000	0
02/02/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.61902	0.63504			2.58719	0.00000	0.00000	250
02/02/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	5.14142	5.20497			1.23601	0.00000	0.00000	0
02/02/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01216	0.01067			-12.28813	0.00000	0.00000	250
02/02/2016	\$ / R 2016/11/28			Any day expiry	17.04330	17.10850			0.38256	0.00000	0.00000	0
02/02/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	2.95818	2.90669			-1.74053	0.00000	0.00000	0
02/02/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.02341	0.03135			33.90906	0.00000	0.00000	150
02/02/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.60148	0.61519			2.27976	0.00000	0.00000	400
02/02/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	5.25546	5.31917			1.21218	0.00000	0.00000	0
02/02/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.56671	3.63985			2.05061	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.01985	0.01984			-0.06397	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/14			Any day expiry	17.09910	17.16410			0.38014	0.00000	0.00000	251
02/02/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.01979	0.01974			-0.26376	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.45895	4.52394			1.45746	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.47883	4.54374			1.44925	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.46889	4.53384			1.45333	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.01973	0.01964			-0.45876	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.25897	0.25091			-3.11152	0.00000	0.00000	100
02/02/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	2.12817	2.18712			2.76977	0.00000	0.00000	86,321
02/02/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.40352	2.46076			2.38160	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.42430	1.46537			2.88378	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.55962	0.57061			1.96337	0.00000	0.00000	600
02/02/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.48528	0.49061			1.09818	0.00000	0.00000	32,200
02/02/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.36143	4.30141			-1.37624	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.71931	3.66275			-1.52052	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01436	0.01306			-9.06426	0.00000	0.00000	250
02/02/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.44577	0.44470			-0.23968	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19			Foreign Exchange Future	17.11650	17.18140			0.37917	17.18250	17.18250	14,303
02/02/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.28064	0.27289			-2.76195	0.00000	0.00000	1,700

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
02/02/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.83581	3.89883			1.64280	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.75665	1.80725			2.88051	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.39475	1.43483			2.87349	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.50881	1.47538			-2.21579	0.00000	0.00000	7,500
02/02/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.83816	0.81840			-2.35673	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.53042	2.48387			-1.83950	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.73891	0.75662			2.39621	0.00000	0.00000	10,000
02/02/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	2.82173	2.77269			-1.73806	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.54937	0.55967			1.87415	0.00000	0.00000	6,600
02/02/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.17642	4.11732			-1.41520	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.01948	0.01757			-9.79922	0.00000	0.00000	6,600
02/02/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.34904	0.34491			-1.18296	0.00000	0.00000	6,985
02/02/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.28702	0.27936			-2.66800	0.00000	0.00000	27,000
02/02/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	0.99780	0.97397			-2.38788	0.00000	0.00000	6,600
02/02/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.60630	0.61909			2.10896	0.00000	0.00000	150
02/02/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.26878	4.20921			-1.39550	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.91554	3.97859			1.61030	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.12106	1.11999			-0.09533	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.02259	0.01802			-20.23986	0.00000	0.00000	150
02/02/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	0.87549	0.85477			-2.36737	0.00000	0.00000	1,365
02/02/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.49462	1.53794			2.89873	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.87284	1.92755			2.92106	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.61849	2.57115			-1.80773	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.61386	0.62693			2.12917	0.00000	0.00000	1,365
02/02/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.41087	3.35765			-1.56052	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.01928	0.01740			-9.75467	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.13610	1.13503			-0.09402	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.01935	0.01746			-9.77104	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.26554	2.32631			2.68241	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.64015	0.62585			-2.23375	0.00000	0.00000	32,800
02/02/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.65232	1.70024			2.89989	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	1.11531	1.14678			2.82144	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.55466	1.59980			2.90398	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.60241	2.55522			-1.81348	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.70644	0.72296			2.33878	0.00000	0.00000	83,003
02/02/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.85356	0.87519			2.53524	0.00000	0.00000	1,700
02/02/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.59741	0.60986			2.08287	0.00000	0.00000	250
02/02/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	3.59287	3.53827			-1.51978	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.12857	1.12750			-0.09467	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.41714	2.47429			2.36432	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.01931	0.01743			-9.76053	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.03825	1.01343			-2.39076	0.00000	0.00000	15,000
02/02/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.75692	0.77527			2.42469	0.00000	0.00000	17,000
02/02/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.68823	0.70409			2.30394	0.00000	0.00000	10,303
02/02/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.52312	3.46921			-1.53025	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
02/02/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.49292	0.49872			1.17570	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	5.33086	5.39446			1.19302	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.44330	0.44223			-0.24097	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.82585	3.88886			1.64694	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.46547	2.52231			2.30553	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.41167	0.40572			-1.44648	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.73582	0.71884			-2.30825	0.00000	0.00000	500
02/02/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.55634	0.54615			-1.83218	0.00000	0.00000	10,000
02/02/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.73994	2.69156			-1.76565	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.18706	2.14379			-1.97802	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.29091	3.23846			-1.59399	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.47793	0.48281			1.02032	0.00000	0.00000	500
02/02/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.53581	0.54415			1.55790	0.00000	0.00000	10,000
02/02/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.44826	0.44719			-0.23841	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.78598	3.84897			1.66379	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.63909	3.69942			1.65778	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.52199	1.56617			2.90236	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	0.90812	0.88654			-2.37581	0.00000	0.00000	725
02/02/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.23980	3.18769			-1.60853	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.73499	0.75255			2.38979	0.00000	0.00000	2,310
02/02/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.19736	3.14553			-1.62102	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.57737	0.58905			2.02168	0.00000	0.00000	725
02/02/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.84578	3.90880			1.63866	0.00000	0.00000	0
02/02/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.01904	0.01719			-9.70476	0.00000	0.00000	725
02/02/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.43262	0.42546			-1.65492	0.00000	0.00000	0
02/02/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.44815	2.50899			2.48528	0.00000	0.00000	0
02/02/2016	\$ / R 2017/03/13			Foreign Exchange Future	17.35960	17.42740			0.39056	0.00000	0.00000	0
02/02/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.62268	0.62664			0.63551	0.00000	0.00000	1,800
02/02/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.69582	1.73924			2.56049	0.00000	0.00000	0
02/02/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.42855	0.42159			-1.62331	0.00000	0.00000	0
02/02/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.43672	0.42935			-1.68610	0.00000	0.00000	0
02/02/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	4.68308	4.61924			-1.36326	0.00000	0.00000	0
02/02/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.08622	1.06184			-2.24437	0.00000	0.00000	1,800
02/02/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.44222	2.50286			2.48301	0.00000	0.00000	0
02/02/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.43632	2.49675			2.48065	0.00000	0.00000	0
02/02/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.62732	2.67884			1.96092	0.00000	0.00000	0
02/02/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.57280	17.63950			0.37956	0.00000	0.00000	0
02/02/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.63850	2.69041			1.96746	0.00000	0.00000	0
02/02/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.58010	0.56512			-2.58301	0.00000	0.00000	0
02/02/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.57570	0.56091			-2.56880	0.00000	0.00000	0
02/02/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.58452	0.56934			-2.59705	0.00000	0.00000	0
02/02/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.63290	2.68462			1.96422	0.00000	0.00000	0
02/02/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.80199	3.86227			1.58566	0.00000	0.00000	0
02/02/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.79200	3.85228			1.58977	0.00000	0.00000	0
02/02/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	16.20160	16.26200			0.37280	16.25440	16.11410	1,101

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02/02/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.81198	3.87227			1.58157	0.00000	0.00000	0
02/02/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00039	0.00027			-29.29067	0.00000	0.00000	0
02/02/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00038	0.00027			-29.32029	0.00000	0.00000	0
02/02/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00040	0.00028			-29.26452	0.00000	0.00000	0
02/02/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.01876	0.01601			-14.66797	0.00000	0.00000	0
02/02/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.48840	16.55000			0.37360	16.48810	16.44750	154
02/02/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.01846	0.01573			-14.76134	0.00000	0.00000	0
02/02/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.01816	0.01546			-14.85796	0.00000	0.00000	0
02/02/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	3.05686	3.11573			1.92602	0.00000	0.00000	0
02/02/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	3.04716	3.10601			1.93126	0.00000	0.00000	0
02/02/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	3.06656	3.12546			1.92078	0.00000	0.00000	0
02/02/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.80810	16.87100			0.37422	0.00000	0.00000	90
02/02/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.23887	0.22909			-4.09430	0.00000	0.00000	0
02/02/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.24443	0.23464			-4.00399	0.00000	0.00000	0
02/02/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	2.04974	2.10285			2.59137	0.00000	0.00000	0
02/02/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	2.04253	2.09564			2.60037	0.00000	0.00000	0
02/02/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	2.05697	2.11009			2.58245	0.00000	0.00000	0
02/02/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.24164	0.23185			-4.04890	0.00000	0.00000	0
02/02/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.27021	0.26839			-0.67602	0.00000	0.00000	0
02/02/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	17.11650	17.18140			0.37917	0.00000	0.00000	0
02/02/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.26701	0.26542			-0.59700	0.00000	0.00000	0
02/02/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.26382	0.26246			-0.51532	0.00000	0.00000	0
02/02/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.38351	2.44682			2.65600	0.00000	0.00000	0
02/02/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.39032	2.45386			2.65824	0.00000	0.00000	0
02/02/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.37671	2.43979			2.65380	0.00000	0.00000	0
02/02/2016	£ / R 2016/02/26			Any day expiry	23.14880	23.36210			0.92143	0.00000	0.00000	163
02/02/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.08925	0.06247			-30.00886	0.00000	0.00000	0
02/02/2016	£ / R 2016/02/26	22.09	C	Any day expiry	1.14805	1.33457			16.24645	0.00000	0.00000	0
02/02/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.08729	0.06453			-26.07773	0.00000	0.00000	0
02/02/2016	£ / R 2016/02/29			Any day expiry	23.16210	23.37540			0.92090	0.00000	0.00000	56
02/02/2016	£ / R 2016/02/29	22.03	C	Any day expiry	1.21939	1.40993			15.62549	0.00000	0.00000	0
02/02/2016	£ / R 2016/03/07			Any day expiry	23.19330	23.40670			0.92009	0.00000	0.00000	115
02/02/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.13686	0.10210			-25.40083	0.00000	0.00000	0
02/02/2016	£ / R 2016/03/07	22.12	C	Any day expiry	1.21016	1.38880			14.76144	0.00000	0.00000	0
02/02/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	4.02077	4.23317			5.28246	0.00000	0.00000	0
02/02/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.63551	0.74906			17.86793	0.00000	0.00000	0
02/02/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.02288	0.01886			-17.58066	0.00000	0.00000	21,300
02/02/2016	£ / R 2016/03/14			Foreign Exchange Future	23.22460	23.43800			0.91885	23.29490	23.25690	32,199
02/02/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	4.04067	4.25308			5.25685	0.00000	0.00000	0
02/02/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	2.18927	2.00119			-8.59083	0.00000	0.00000	0
02/02/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00617	0.00517			-16.27956	0.00000	0.00000	0
02/02/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.07194	0.92648			-13.56964	0.00000	0.00000	0
02/02/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.49748	2.70686			8.38354	0.00000	0.00000	0
02/02/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00612	0.00512			-16.27538	0.00000	0.00000	0
02/02/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	1.32617	1.50506			13.48885	0.00000	0.00000	0

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02/02/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00607	0.00508			-16.27172	0.00000	0.00000	0
02/02/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.11387	0.13919			22.23871	0.00000	0.00000	7,800
02/02/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.15157	0.11706			-22.77142	0.00000	0.00000	6,000
02/02/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.56091	0.46106			-17.80087	0.00000	0.00000	4,000
02/02/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	4.03072	4.24312			5.26962	0.00000	0.00000	0
02/02/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.34654	0.41448			19.60576	0.00000	0.00000	11,400
02/02/2016	£ / R 2016/04/15			Any day expiry	23.36790	23.58350			0.92263	0.00000	0.00000	116
02/02/2016	£ / R 2016/04/15	24.20	P	Any day expiry	1.35172	1.21180			-10.35142	0.00000	0.00000	0
02/02/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.51962	0.59530			14.56397	0.00000	0.00000	0
02/02/2016	£ / R 2016/06/13			Foreign Exchange Future	23.64350	23.86010			0.91611	0.00000	0.00000	2,726
02/02/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.23437	3.06519			-5.23066	0.00000	0.00000	0
02/02/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.26837	3.47148			6.21439	0.00000	0.00000	0
02/02/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.86522	0.96071			11.03574	0.00000	0.00000	1,300
02/02/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.25924	3.46226			6.22903	0.00000	0.00000	0
02/02/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.27750	3.48069			6.19975	0.00000	0.00000	0
02/02/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.12574	0.11216			-10.80035	0.00000	0.00000	0
02/02/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.37787	0.42529			12.54950	0.00000	0.00000	2,600
02/02/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.12487	0.11138			-10.80407	0.00000	0.00000	0
02/02/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.52172	1.40061			-7.95915	0.00000	0.00000	0
02/02/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.12400	0.11059			-10.80954	0.00000	0.00000	0
02/02/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.88520	0.96870			9.43226	0.00000	0.00000	12,264
02/02/2016	£ / R 2016/09/08			Any day expiry	24.06160	24.28110			0.91224	0.00000	0.00000	0
02/02/2016	£ / R 2016/09/08	22.26	C	Any day expiry	2.38869	2.56356			7.32101	0.00000	0.00000	0
02/02/2016	£ / R 2016/09/08	21.20	C	Any day expiry	3.16348	3.35562			6.07385	0.00000	0.00000	0
02/02/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.58370	0.53927			-7.61224	0.00000	0.00000	0
02/02/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.67360	2.53760			-5.08697	0.00000	0.00000	0
02/02/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.59048	0.54567			-7.58960	0.00000	0.00000	0
02/02/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.30188	0.27452			-9.06166	0.00000	0.00000	12,264
02/02/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.58709	0.54246			-7.60092	0.00000	0.00000	0
02/02/2016	£ / R 2016/09/08	22.27	C	Any day expiry	2.38208	2.55677			7.33328	0.00000	0.00000	0
02/02/2016	£ / R 2016/09/08	22.25	C	Any day expiry	2.39530	2.57037			7.30876	0.00000	0.00000	0
02/02/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.99904	2.15751			7.92740	0.00000	0.00000	0
02/02/2016	£ / R 2016/09/19			Foreign Exchange Future	24.11530	24.33680			0.91850	0.00000	0.00000	890
02/02/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.99370	2.15161			7.92032	0.00000	0.00000	0
02/02/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.00438	2.16343			7.93505	0.00000	0.00000	0
02/02/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.88374	0.82071			-7.13201	0.00000	0.00000	0
02/02/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.87908	0.81663			-7.10416	0.00000	0.00000	0
02/02/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.88840	0.82481			-7.15805	0.00000	0.00000	0
02/02/2016	£ / R 2016/12/19			Foreign Exchange Future	24.57610	24.80370			0.92610	0.00000	0.00000	0
02/02/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.72000	2.89999			6.61756	0.00000	0.00000	0
02/02/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.71380	2.89363			6.62670	0.00000	0.00000	0
02/02/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.72620	2.90638			6.60901	0.00000	0.00000	0
02/02/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.78390	0.73629			-6.07255	0.00000	0.00000	0
02/02/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.78010	0.73268			-6.07933	0.00000	0.00000	0
02/02/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.78770	0.73993			-6.06389	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
02/02/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-41.66667	0.00000	0.00000	0
02/02/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13420	0.13528			0.80402	0.00000	0.00000	5,897
02/02/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00006	0.00005			-15.12833	0.00000	0.00000	0
02/02/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02422	0.02529			4.43753	0.00000	0.00000	0
02/02/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01426	0.01533			7.49996	0.00000	0.00000	0
02/02/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03420	0.03528			3.15471	0.00000	0.00000	0
02/02/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00001	0.00001			-31.65872	0.00000	0.00000	0
02/02/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13695	0.13803			0.78422	0.00000	0.00000	4,588
02/02/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00010	0.00009			-8.53666	0.00000	0.00000	0
02/02/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01750	0.01843			5.31846	0.00000	0.00000	0
02/02/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00965	0.01026			6.35247	0.00000	0.00000	0
02/02/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02705	0.02811			3.94012	0.00000	0.00000	0
02/02/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00270	0.00224			-17.07578	0.00000	0.00000	0
02/02/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00055	0.00041			-25.94677	0.00000	0.00000	0
02/02/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02124	0.02212			4.12310	0.00000	0.00000	0
02/02/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14013	0.14120			0.76071	0.00000	0.00000	947
02/02/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01358	0.01418			4.45226	0.00000	0.00000	0
02/02/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03036	0.03136			3.27992	0.00000	0.00000	0
02/02/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00111	0.00092			-17.16740	0.00000	0.00000	0
02/02/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00023	0.00016			-30.87657	0.00000	0.00000	0
02/02/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00345	0.00298			-13.39122	0.00000	0.00000	0
02/02/2016	€ / R 2016/02/19	16.06	C	Any day expiry	1.53623	1.64500			7.08090	0.00000	0.00000	100
02/02/2016	€ / R 2016/02/19			Any day expiry	17.58600	17.69740			0.63346	0.00000	0.00000	0
02/02/2016	€ / R 2016/02/19	15.40	C	Any day expiry	2.18823	2.29896			5.06021	0.00000	0.00000	0
02/02/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.00223	0.00156			-30.14283	0.00000	0.00000	100
02/02/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.01023	0.00761			-25.63293	0.00000	0.00000	0
02/02/2016	€ / R 2016/02/24			Any day expiry	17.60420	17.71530			0.63110	0.00000	0.00000	100
02/02/2016	€ / R 2016/02/24	18.31	C	Any day expiry	0.11903	0.13584			14.12555	0.00000	0.00000	0
02/02/2016	€ / R 2016/02/24	18.31	P	Any day expiry	0.82483	0.73054			-11.43104	0.00000	0.00000	0
02/02/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00434	0.00330			-23.88170	0.00000	0.00000	0
02/02/2016	€ / R 2016/02/26			Any day expiry	17.60820	17.71940			0.63152	0.00000	0.00000	34
02/02/2016	€ / R 2016/02/26	15.54	C	Any day expiry	2.07254	2.18270			5.31537	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/07			Any day expiry	17.61860	17.72960			0.63002	0.00000	0.00000	5
02/02/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.00781	0.00637			-18.46274	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/07	15.57	C	Any day expiry	2.05641	2.16597			5.32765	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00556	0.00505			-9.24991	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.74521	1.85326			6.19110	0.00000	0.00000	26,000
02/02/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00696	0.00673			-3.24157	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.83061	3.94128			2.88906	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/14			Foreign Exchange Future	17.67920	17.79020			0.62786	17.72990	17.57010	73,060
02/02/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.68111	3.79167			3.00329	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.78401	2.89457			3.97113	0.00000	0.00000	24,000
02/02/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00767	0.00695			-9.43354	0.00000	0.00000	25,000
02/02/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.42106	1.52192			7.09788	0.00000	0.00000	36,640
02/02/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.02837	0.02129			-24.96237	0.00000	0.00000	0

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02/02/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.67115	3.78170			3.01121	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.11490	0.09045			-21.27561	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00025	0.00019			-24.03348	0.00000	0.00000	18,000
02/02/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00141	0.00108			-23.45321	0.00000	0.00000	12,000
02/02/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.69108	3.80164			2.99542	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.01805	0.01369			-24.16270	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.69779	1.80405			6.25882	0.00000	0.00000	650
02/02/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.92804	1.00897			8.72102	0.00000	0.00000	19,500
02/02/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.47955	4.59047			2.47604	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00195	0.00150			-23.24986	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	3.08284	3.19351			3.58972	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.65123	3.76176			3.02714	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.72430	2.83483			4.05719	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	1.03410	1.12065			8.37004	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.62945	4.74039			2.39639	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00191	0.00147			-23.26541	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00481	0.00437			-9.20495	0.00000	0.00000	33,200
02/02/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.63476	2.74525			4.19337	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	2.31687	2.42715			4.75971	0.00000	0.00000	25,000
02/02/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.04186	0.03172			-24.21357	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.01601	0.01306			-18.43449	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.22776	4.11653			-2.63084	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.55757	1.66149			6.67189	0.00000	0.00000	24,000
02/02/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00364	0.00331			-9.18928	0.00000	0.00000	15,000
02/02/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00203	0.00156			-23.22492	0.00000	0.00000	17,534
02/02/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00510	0.00463			-9.21927	0.00000	0.00000	15,000
02/02/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.14884	0.11877			-20.20062	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00035	0.00027			-23.98409	0.00000	0.00000	18,000
02/02/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00188	0.00144			-23.27825	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.70725	1.81389			6.24629	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.01859	0.01385			-25.49636	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/22			Any day expiry	17.63640	17.74750			0.62995	0.00000	0.00000	293
02/02/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.24477	0.26803			9.50394	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/22	18.42	P	Any day expiry	1.02837	0.94053			-8.54142	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/24	18.42	P	Any day expiry	1.03302	0.94622			-8.40284	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/24			Any day expiry	17.64420	17.75530			0.62967	0.00000	0.00000	0
02/02/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.25722	0.28152			9.44591	0.00000	0.00000	0
02/02/2016	€ / R 2016/04/15			Any day expiry	17.67240	17.78360			0.62923	0.00000	0.00000	11
02/02/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.33613	0.36140			7.51782	0.00000	0.00000	0
02/02/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.16373	1.07780			-7.38409	0.00000	0.00000	0
02/02/2016	€ / R 2016/04/26			Any day expiry	17.69160	17.80270			0.62798	0.00000	0.00000	25
02/02/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.36405	0.38724			6.37147	0.00000	0.00000	0
02/02/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.24245	1.15454			-7.07511	0.00000	0.00000	0
02/02/2016	€ / R 2016/04/29			Any day expiry	17.70660	17.81780			0.62801	0.00000	0.00000	0
02/02/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.24337	1.15574			-7.04735	0.00000	0.00000	0

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02/02/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.37997	0.40354			6.20460	0.00000	0.00000	0
02/02/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.43843	0.46292			5.58724	0.00000	0.00000	0
02/02/2016	€ / R 2016/05/25			Any day expiry	17.72410	17.83520			0.62683	0.00000	0.00000	74
02/02/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.39433	1.30772			-6.21116	0.00000	0.00000	0
02/02/2016	€ / R 2016/05/27			Any day expiry	17.74530	17.85650			0.62664	0.00000	0.00000	0
02/02/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.45203	0.47730			5.59078	0.00000	0.00000	0
02/02/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.38673	1.30080			-6.19648	0.00000	0.00000	0
02/02/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.05301	0.04742			-10.53367	0.00000	0.00000	0
02/02/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01577	0.01494			-5.26907	0.00000	0.00000	6,000
02/02/2016	€ / R 2016/06/13			Foreign Exchange Future	18.04270	18.15540			0.62463	18.02140	18.02140	40,570
02/02/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.12187	0.10824			-11.18842	0.00000	0.00000	0
02/02/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.05434	0.04859			-10.56904	0.00000	0.00000	0
02/02/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.85847	3.97034			2.89931	0.00000	0.00000	0
02/02/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.84637	2.95340			3.76044	0.00000	0.00000	0
02/02/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.20457	2.30364			4.49358	0.00000	0.00000	6,000
02/02/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.83704	2.94399			3.77003	0.00000	0.00000	0
02/02/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.85571	2.96282			3.75096	0.00000	0.00000	0
02/02/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.05367	0.04800			-10.55362	0.00000	0.00000	0
02/02/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.05967	0.05260			-11.84724	0.00000	0.00000	0
02/02/2016	€ / R 2016/09/19			Foreign Exchange Future	18.45850	18.57350			0.62302	0.00000	0.00000	6,298
02/02/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.05890	0.05191			-11.87508	0.00000	0.00000	0
02/02/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.05814	0.05122			-11.90552	0.00000	0.00000	0
02/02/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.56740	3.67541			3.02757	0.00000	0.00000	0
02/02/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.55817	3.66610			3.03332	0.00000	0.00000	0
02/02/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.57664	3.68472			3.02178	0.00000	0.00000	0
02/02/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.33376	0.31636			-5.21494	0.00000	0.00000	2,912
02/02/2016	€ / R 2016/12/19			Foreign Exchange Future	18.86600	18.98440			0.62758	0.00000	0.00000	5,887
02/02/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.45845	0.43533			-5.04423	0.00000	0.00000	2,961
02/02/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.66283	3.56431			-2.68967	0.00000	0.00000	0
02/02/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.35494	2.44684			3.90267	0.00000	0.00000	0
02/02/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.34827	2.43962			3.88992	0.00000	0.00000	0
02/02/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.36162	2.45408			3.91498	0.00000	0.00000	0
02/02/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.82273	0.85130			3.47328	0.00000	0.00000	2,912
02/02/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.62883	0.64871			3.16176	0.00000	0.00000	2,961
02/02/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.48894	0.46244			-5.41882	0.00000	0.00000	0
02/02/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.42445	2.51973			3.92974	0.00000	0.00000	0
02/02/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.79976	2.90076			3.60725	0.00000	0.00000	0
02/02/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.48562	0.45968			-5.34221	0.00000	0.00000	0
02/02/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.75673	2.66690			-3.25837	0.00000	0.00000	0
02/02/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.49227	0.46522			-5.49581	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.04804	0.04582			-4.63105	0.00000	0.00000	200
02/02/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.43600	11.43400			-0.01749	11.43600	11.43600	13,397
02/02/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.93767	1.93540			-0.11716	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.92770	1.92542			-0.11801	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.26408	0.25942			-1.76251	0.00000	0.00000	200

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02/02/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.18719	1.18700			-0.01662	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.94764	1.94537			-0.11632	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.01274	0.01056			-17.08156	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.23279	0.23049			-0.98681	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00170	0.00142			-16.19631	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.63892	1.63646			-0.14996	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.23808	0.23542			-1.11493	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00167	0.00140			-16.21070	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.68404	0.67982			-0.61764	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.02319	0.02100			-9.47418	0.00000	0.00000	200
02/02/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00292	0.00246			-15.69905	0.00000	0.00000	200
02/02/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.26879	0.26449			-1.59871	0.00000	0.00000	200
02/02/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00164	0.00137			-16.22167	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.04874	1.04456			-0.39818	0.00000	0.00000	200
02/02/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.54839	1.54616			-0.14445	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.59040	11.58860			-0.01553	11.55660	11.55140	3,317
02/02/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.53925	1.53704			-0.14354	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.55754	1.55528			-0.14543	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.04799	0.04756			-0.90974	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.04714	0.04668			-0.98678	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.04885	0.04844			-0.83800	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.65639	1.65716			0.04647	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.76650	11.76530			-0.01020	0.00000	0.00000	500
02/02/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.67366	1.67446			0.04773	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.09989	0.10186			1.97185	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.09852	0.10050			2.01537	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.09716	0.09916			2.05733	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.66502	1.66580			0.04718	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.22080	0.22577			2.25159	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.93990	11.93920			-0.00586	0.00000	0.00000	69
02/02/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.21861	0.22358			2.27153	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.21644	0.22140			2.29156	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.48851	1.49278			0.28658	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.48070	1.48497			0.28848	0.00000	0.00000	0
02/02/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.49634	1.50060			0.28468	0.00000	0.00000	0
02/02/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.53790	11.55850			0.17854	0.00000	0.00000	0
02/02/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.76530	0.78194			2.17415	0.00000	0.00000	0
02/02/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.75617	0.77272			2.18906	0.00000	0.00000	0
02/02/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.77446	0.79119			2.15945	0.00000	0.00000	0
02/02/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.02740	0.02344			-14.45583	0.00000	0.00000	0
02/02/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.02656	0.02269			-14.59179	0.00000	0.00000	0
02/02/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.02827	0.02422			-14.31826	0.00000	0.00000	0
02/02/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.11638	0.11417			-1.89618	0.00000	0.00000	0
02/02/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.74490	11.76600			0.17965	0.00000	0.00000	0
02/02/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.12071	0.11839			-1.92852	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
02/02/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.98343	1.00226			1.91504	0.00000	0.00000	0
02/02/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.97561	0.99439			1.92412	0.00000	0.00000	0
02/02/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.99128	1.01017			1.90596	0.00000	0.00000	0
02/02/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.11853	0.11626			-1.91249	0.00000	0.00000	0
02/02/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.09215	0.08279			-10.15888	0.00000	0.00000	0
02/02/2016	CHF / R 2016/03/14			Foreign Exchange Future	15.95290	15.99250			0.24823	0.00000	0.00000	6,452
02/02/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.09039	0.08118			-10.19277	0.00000	0.00000	0
02/02/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.08866	0.07959			-10.22790	0.00000	0.00000	0
02/02/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.04329	1.07368			2.91257	0.00000	0.00000	0
02/02/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.03505	1.06529			2.92148	0.00000	0.00000	0
02/02/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.05156	1.08209			2.90349	0.00000	0.00000	0
02/02/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.02543	2.06130			1.77092	0.00000	0.00000	0
02/02/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.30530	16.34430			0.23919	0.00000	0.00000	0
02/02/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.04301	2.07891			1.75737	0.00000	0.00000	0
02/02/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.13013	0.12700			-2.40613	0.00000	0.00000	0
02/02/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.12892	0.12580			-2.41543	0.00000	0.00000	0
02/02/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.12771	0.12461			-2.42480	0.00000	0.00000	0
02/02/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.03422	2.07010			1.76412	0.00000	0.00000	0
02/02/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00865	0.00900			4.05324	0.00000	0.00000	0
02/02/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.43360	2.43860			0.20546	0.00000	0.00000	0
02/02/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00769	0.00808			5.07919	0.00000	0.00000	0
02/02/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00683	0.00725			6.18410	0.00000	0.00000	0
02/02/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.24129	0.24668			2.23410	0.00000	0.00000	0
02/02/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.23225	0.23760			2.30381	0.00000	0.00000	0
02/02/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.25043	0.25585			2.16517	0.00000	0.00000	0
02/02/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.44720	2.44800			0.03269	0.00000	0.00000	0
02/02/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.26509	0.26727			0.82446	0.00000	0.00000	0
02/02/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.25734	0.25951			0.84346	0.00000	0.00000	0
02/02/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.27293	0.27513			0.80500	0.00000	0.00000	0
02/02/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.04014	0.04151			3.41440	0.00000	0.00000	0
02/02/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03789	0.03927			3.65695	0.00000	0.00000	0
02/02/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03573	0.03713			3.90995	0.00000	0.00000	0
02/02/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.21490	0.22896			6.54247	0.00000	0.00000	0
02/02/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.36920	2.38420			0.63313	2.37750	2.37750	0
02/02/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.23322	0.24788			6.28506	0.00000	0.00000	0
02/02/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00570	0.00476			-16.48531	0.00000	0.00000	0
02/02/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00480	0.00399			-16.89960	0.00000	0.00000	0
02/02/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00402	0.00368			-8.51068	0.00000	0.00000	0
02/02/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.22400	0.23819			6.33404	0.00000	0.00000	0
02/02/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01477	0.01364			-7.61330	0.00000	0.00000	0
02/02/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.41840	2.43400			0.64505	0.00000	0.00000	0
02/02/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01734	0.01617			-6.76468	0.00000	0.00000	0
02/02/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.34441	0.35886			4.19568	0.00000	0.00000	0
02/02/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.33574	0.35017			4.29702	0.00000	0.00000	0
02/02/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.35317	0.36764			4.09883	0.00000	0.00000	0

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02/02/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01601	0.01486			-7.17801	0.00000	0.00000	0
02/02/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.03313	0.03435			3.67625	0.00000	0.00000	0
02/02/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.03020	0.03127			3.52249	0.00000	0.00000	0
02/02/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.08210	2.08850			0.30738	0.00000	0.00000	0
02/02/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.03631	0.03769			3.81357	0.00000	0.00000	0
02/02/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.08103	0.07585			-6.39545	0.00000	0.00000	0
02/02/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.07421	0.06919			-6.75876	0.00000	0.00000	0
02/02/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.08810	0.08277			-6.05681	0.00000	0.00000	0
02/02/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.11810	2.12470			0.31160	0.00000	0.00000	3,381
02/02/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.09680	0.09303			-3.88906	0.00000	0.00000	0
02/02/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.09069	0.09338			2.96423	0.00000	0.00000	0
02/02/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.08666	0.08920			2.93524	0.00000	0.00000	0
02/02/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.09490	0.09773			2.98809	0.00000	0.00000	0
02/02/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.10856	0.10450			-3.73671	0.00000	0.00000	0
02/02/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.10259	0.09868			-3.81271	0.00000	0.00000	0
02/02/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.11593	0.11338			-2.20030	0.00000	0.00000	0
02/02/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.12117	0.11848			-2.21522	0.00000	0.00000	0
02/02/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.15660	2.16300			0.29676	0.00000	0.00000	0
02/02/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.11082	0.10841			-2.18202	0.00000	0.00000	0
02/02/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.14253	0.14638			2.70054	0.00000	0.00000	0
02/02/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.13777	0.14148			2.69727	0.00000	0.00000	0
02/02/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.14742	0.15141			2.70091	0.00000	0.00000	0
02/02/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.18703	0.19155			2.41624	0.00000	0.00000	0
02/02/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.19200	2.19810			0.27828	0.00000	0.00000	0
02/02/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.18216	0.18657			2.42007	0.00000	0.00000	0
02/02/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.19201	0.19664			2.41059	0.00000	0.00000	0
02/02/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.12503	0.12345			-1.26440	0.00000	0.00000	0
02/02/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.12001	0.11854			-1.22614	0.00000	0.00000	0
02/02/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.13016	0.12847			-1.29954	0.00000	0.00000	0
02/02/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15710	0.15760			0.31827	0.00000	0.00000	1,266
02/02/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15700	0.15680			-0.12739	0.00000	0.00000	0
02/02/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15660	0.15690			0.19157	0.00000	0.00000	0
02/02/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07460	0.07580			1.60858	0.00000	0.00000	0
02/02/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06740	0.06770			0.44510	0.00000	0.00000	0
02/02/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06370	0.06420			0.78493	0.00000	0.00000	0
02/02/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.33411	1.35968			1.91722	0.00000	0.00000	0
02/02/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.49290	10.51800			0.23921	0.00000	0.00000	0
02/02/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.35403	1.37958			1.88670	0.00000	0.00000	0
02/02/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00121	0.00168			39.60700	0.00000	0.00000	0
02/02/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00117	0.00163			39.55799	0.00000	0.00000	0
02/02/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00113	0.00158			39.51677	0.00000	0.00000	0
02/02/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.34407	1.36963			1.90182	0.00000	0.00000	0
02/02/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01600	0.01694			5.90029	0.00000	0.00000	0
02/02/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.62400	10.64900			0.23532	0.00000	0.00000	0
02/02/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01570	0.01664			6.00231	0.00000	0.00000	0

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02/02/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01630	0.01725			5.80194	0.00000	0.00000	0
02/02/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.64000	1.66595			1.58196	0.00000	0.00000	0
02/02/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.64970	1.67564			1.57256	0.00000	0.00000	0
02/02/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.63030	1.65625			1.59148	0.00000	0.00000	0
02/02/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.77390	10.79820			0.22555	0.00000	0.00000	0
02/02/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.08728	0.08809			0.92219	0.00000	0.00000	0
02/02/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.39261	1.41768			1.80056	0.00000	0.00000	0
02/02/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.38405	1.40910			1.80944	0.00000	0.00000	0
02/02/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.40118	1.42629			1.79169	0.00000	0.00000	0
02/02/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.09015	0.09090			0.82491	0.00000	0.00000	0
02/02/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.08871	0.08948			0.87330	0.00000	0.00000	0
02/02/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.41180	1.41710			0.37541	0.00000	0.00000	0
02/02/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.00820	0.00290			-64.63415	0.00000	0.00000	0
02/02/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.01180	0.01710			44.91525	0.00000	0.00000	0
02/02/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00180	0.00710			294.44444	0.00000	0.00000	0
02/02/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.10660	0.11200			5.06567	0.00000	0.00000	0
02/02/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.42660	1.43200			0.37852	0.00000	0.00000	0
02/02/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.09660	0.10200			5.59006	0.00000	0.00000	0
02/02/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.08660	0.09200			6.23557	0.00000	0.00000	0
02/02/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.44260	1.44820			0.38819	0.00000	0.00000	0
02/02/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.02260	0.02820			24.77876	0.00000	0.00000	0
02/02/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.04260	0.04820			13.14554	0.00000	0.00000	0
02/02/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.03260	0.03820			17.17791	0.00000	0.00000	0
02/02/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.04630	0.05220			12.74298	0.00000	0.00000	0
02/02/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.03630	0.04220			16.25344	0.00000	0.00000	0
02/02/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.45630	1.46220			0.40514	0.00000	0.00000	0
02/02/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.05630	0.06220			10.47957	0.00000	0.00000	0
02/02/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09120	1.09400			0.25660	0.00000	0.00000	2,025
02/02/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.09430	1.09700			0.24673	0.00000	0.00000	0
02/02/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.09820	1.10090			0.24586	0.00000	0.00000	0
02/02/2016	RAIN 2016/06/13			Foreign Exchange Future	28,217.13000	28,348.77000			0.46653	0.00000	0.00000	0
02/02/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.38098	1.39166			0.77312	0.00000	0.00000	0
02/02/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.36580	11.37670			0.09590	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
02/02/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.37108	1.38176			0.77852	0.00000	0.00000	0
02/02/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.39089	1.40157			0.76777	0.00000	0.00000	0
02/02/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00518	0.00496			-4.30941	0.00000	0.00000	0
02/02/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00509	0.00487			-4.34774	0.00000	0.00000	0
02/02/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00528	0.00506			-4.27457	0.00000	0.00000	0
02/02/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.40120	1.41197			0.76863	0.00000	0.00000	0
02/02/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.54370	11.55360			0.08576	0.00000	0.00000	0
02/02/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.39216	1.40296			0.77540	0.00000	0.00000	0
02/02/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.41025	1.42100			0.76205	0.00000	0.00000	0
02/02/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.05846	0.05936			1.53055	0.00000	0.00000	0
02/02/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.05750	0.05837			1.51320	0.00000	0.00000	0
02/02/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.05655	0.05740			1.49740	0.00000	0.00000	0
02/02/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.90312	0.94417			4.54549	0.00000	0.00000	0
02/02/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.40250	5.44350			0.75891	0.00000	0.00000	0
02/02/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.89318	0.93420			4.59220	0.00000	0.00000	0
02/02/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.91306	0.95414			4.49934	0.00000	0.00000	0
02/02/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00068	0.00070			2.44046	0.00000	0.00000	0
02/02/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00062	0.00067			8.28335	0.00000	0.00000	0
02/02/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00056	0.00064			14.60011	0.00000	0.00000	0
02/02/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.63458	0.67454			6.29797	0.00000	0.00000	0
02/02/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.03563	0.03237			-9.13069	0.00000	0.00000	0
02/02/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.36010	5.40320			0.80409	0.00000	0.00000	0
02/02/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.03448	0.03134			-9.09075	0.00000	0.00000	0
02/02/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.03681	0.03343			-9.17113	0.00000	0.00000	0
02/02/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.62573	0.66557			6.36814	0.00000	0.00000	0
02/02/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.61691	0.65663			6.43929	0.00000	0.00000	0
02/02/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.37280	1.38600			0.96154	0.00000	0.00000	1
02/02/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.30140	1.30530			0.29968	0.00000	0.00000	0

Future Open Interest

1,398,526

Option Open Interest

2,320,107

Total

3,718,633